

MAY 14, 2013

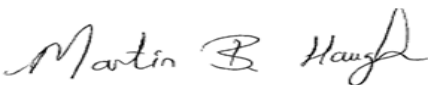
Statement of Accomplishment

VASYL KOVALCHUK



Financial Engineering and Risk Management

This course is an introduction to the theory and practice of financial engineering and risk management. The course focuses in particular on the pricing and risk management of derivative securities and the theory and practice of single-period portfolio optimization.



MARTIN HAUGH
CO-DIRECTOR, CENTER FOR FINANCIAL ENGINEERING
DEPARTMENT OF INDUSTRIAL ENGINEERING &
OPERATIONS RESEARCH
COLUMBIA UNIVERSITY



PROFESSOR GARUD IYENGAR
DEPARTMENT OF INDUSTRIAL ENGINEERING &
OPERATIONS RESEARCH
COLUMBIA UNIVERSITY