

**Tuesday / Thursday 11:10 - 12:25 p.m.
Wednesday 5:30 - 7:00 pm**

Sun	Mon	Tuesday	Wednesday	Thursday	Fri	Sat
15						21
22						28
29						4
5	February 6	7			10	11
		7. Trend Analysis and Multiple Regression				
12	13	Chapter 15 14	15	Chapter 15 16	17	18
		8. Multiple Regression and Seasonal Forecasts	4. Simetar Intro and Regression	9. Seasonal and Moving Average Forecasts		
19	20	Chapter 15 21	22	Chapter 15 & 16 23	24	25
		10. Cyclical and Exponential Smoothing Forecasts	5. Moving Average & Exp. Smoothing	11. Time Series Stationarity		
26	27	Chapter 15 & 16 28	March 1	Chapter 1 & 2 2	3	4
		12. Time Series Forecasting	6. Time Series	13. Steps for Model Development		
5	6	Chapter 3 & 4 7	8	9	10	11
		14. Stochastic Simulation	7. Univariate Simulation	Forecasting Exam		
12	13	14	15	16	17	18
19	20	Chapter 5 & 6 21	22	23	24	25
		15. Univariate Probability Distributions	8. EMP and Uncertainty	16. Risk and Uncertainty		
26	27	Chapter 6 28	29	Chapter 10 (1-5) 30	31	April 1
		17. Parameter Estimation and Validation	9. Multivariate Distribution	18. Multi-Variate Dist Parameter Estimation		
2	3	Chapter 10 4	5	Chapter 15 6	7	8
		19. Sensitivity and Scenario Analysis	10. Cash Flow Modeling	20. Financial Models		
9	10	11	12	Chapter 14 (6-11) 13	14	15
		21. Ranking Risky Scenario Probabilistic Forecasts	11. Ranking Risky Scenarios & Project Management	22. Project Management and Bid Analysis		
16	17	Chapter 14 (15-17) 18	19	20	21	22
		23. Portfolio Analysis and CV Stationarity	12. Insurance Analysis Portfolio Analysis	24. Insurance Analysis		
23	24	Chapter 13 & 14 (11-15) 25	26	27	28	29
		25. Value at Risk and Decision Tree	13. VAR and CV Stationarity	26. Debt Management and Retirement Planning		
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