

# COURSE DETAIL

## THE STATISTICS OF INVESTMENT RISK

**Country**

Hong Kong

**Host Institution**

University of Hong Kong

**Program(s)**

University of Hong Kong

**UCEAP Course Level**

Upper Division

**UCEAP Subject Area(s)**

Statistics Business Administration

**UCEAP Course Number**

141

**UCEAP Course Suffix****UCEAP Official Title**

THE STATISTICS OF INVESTMENT RISK

**UCEAP Transcript Title**

STAT: INVEST RISK

**UCEAP Quarter Units**

5.00

**UCEAP Semester Units**

3.30

## Course Description

This course examines the statistics of investment risk. It covers statistical modelling techniques which provide a rational framework for investment decisions, particularly those relating to stock markets and the markets for interest rates, commodities and currencies.

## Language(s) of Instruction

English

## Host Institution Course Number

STAT3609

## Host Institution Course Title

THE STATISTICS OF INVESTMENT RISK

## Host Institution Course Details

[https://webapp.science.hku.hk/sr4/servlet/enquiry?Type=Course&course\\_code=STAT3...](https://webapp.science.hku.hk/sr4/servlet/enquiry?Type=Course&course_code=STAT3...)

## Host Institution Campus

## Host Institution Faculty

## Host Institution Degree

## Host Institution Department

## Course Last Reviewed

2022-2023

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