

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...

Host Institution Campus

Host Institution Faculty

Host Institution Degree

Host Institution Department

Course Last Reviewed

2022-2023

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