

Investment Management

1. Recall the key concepts and principles of investment management, including various financial instruments and their characteristics.
2. Understand and analyze fundamental and technical analysis techniques used in investment decision-making.
3. Apply the principles of behavioral finance to assess the impact of psychological factors on investment decisions.
4. Evaluate the concept of risk and calculate portfolio risk measures using statistical methods.
5. Design and implement portfolio management strategies to optimize risk-adjusted returns.
6. Assess and critique portfolio performance using various evaluation methods and metrics.