



Portfolio Theory: Risk and Return - Online

This module covers the following topics: Risk, and the role it plays in portfolio management; The relationship between risk and return; and widely-used risk measurement techniques.

This course replicates the content from module 6 of Portfolio Management I - Online

This is an asynchronous eLearning course that can be accessed 24/7 from any internet enabled computer.

Targeted Audience

Junior portfolio managers, money managers, research analysts, client services staff, consultants, individual and institutional investors, private bankers and financial advisors, research staff members of pension boards and plan sponsors.

Advance Preparation

No advance preparation required.

Learning Objectives

Students will be able to:

- . Define risk, and discuss the role it plays in portfolio management.

Alumni Comments

"The course provided very useful information."

Follow-Up Courses

The Institutional Investor - Online

The Individual Investor - Online

Money Markets and Portfolio Management - Online

Managing Portfolios with Bonds - Online

Managing Portfolios with Equities - Online

Level: Basic

CPE Credits: 1

Instructional Method: Self-Study

Detailed Outline

Portfolio Theory: Risk and Return

- . The role of risk in portfolio management
- . Relationship between risk and return
- . Risk measurement techniques

Duration: 1 hour

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