Mindluster Platform

About the course Portfolio theory fundamentals

Portfolio theory course, in this course dive into the principles and methodologies governing the construction and management of investment portfolios. Beginning with an exploration of the foundational concepts, including risk and return, diversification, and asset allocation, learners delve into modern portfolio management techniques. They analyze the efficient frontier, seeking the optimal balance between risk and return. The course examines various asset classes, such as stocks, bonds, and alternative investments, and investigates how their correlations impact portfolio diversification. Emphasis is placed on understanding the role of different factors, including economic indicators and investor behavior, in shaping portfolio performance. Through practical exercises and case studies, students develop skills in portfolio construction, risk management, and performance evaluation. By the course's end, participants gain a comprehensive understanding of Portfolio Theory and its applications in real-world investment management scenarios.

Business Category's Courses

Course Lesson(7)

Lesson 1 : **Investments Portfolio Theory 01**

Lesson 2 : **Investments Portfolio Theory 02**

Lesson 3 : **Investments Portfolio Theory 03**

Lesson 4 : **Investments Portfolio Theory 04**

Lesson 5 : **Investments Portfolio Theory 05**

Lesson 6 : **Investments Portfolio Theory 06**

Lesson 7 : **Investments Portfolio Theory 07**

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business@mindluster.com