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Project-based Course Overview

Welcome!

Welcome to **Investment Risk Management**. This is a project-based course which should take approximately 2 hours to finish. Before diving into the project, please take a look at the course objectives and structure:

Course Objectives

In this course, we are going to focus on **two** learning objectives:

1. *Quantify risk-to-reward using Treynor Ratio*
2. *Calculate value at risk for investment portfolio*

By the end of this course, you will be able to **use risk management tools in your investment decisions**.

Course Structure

This course is divided into 3 parts:

1. Course Overview: This introductory reading material.
2. **Investment Risk Management**: This is the hands on project that we will work on in Rhyme.
3. Graded Quiz: This is the final assignment that you need to pass in order to finish the course successfully.

Project Structure

The hands on project on **Investment Risk Management** is divided into following tasks:

Task 1: Introduction to Risk

Task 2: Monthly returns and Standard Deviation

