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Karieson University
Department of Human Resources

Faculty of Human Resource Management

Project Title:
Investment Risk Analysis

Submitted in Partial Fulfillment of the Requirements for the
Award of Diploma/Degree

Student Name.....

Registration Number.....

Student Signature.....

Date.....

Declaration:

I declare that this research titled “Investment Risk Analysis” is a product of my own work and has not been submitted to any institution for any academic purpose. All sources referenced have been properly cited.

Student Name.....

Registration Number.....

ID Number.....

Supervisor Name.....

Supervisor Signature

Student Signature

Dedication:

I dedicate this study to my mentors in the field of finance and investment, whose guidance has been invaluable, and to my family for their continual support and motivation.

Abstract:

Investing inherently involves risk, and understanding these risks is crucial for effective decision-making. This research explores the types of investment risks, including market, credit, and liquidity risks, and analyzes methods for their assessment and mitigation. The study employs case studies and historical data to evaluate risk patterns and investment outcomes. Findings suggest that a structured risk analysis framework significantly improves investment decisions, reduces potential losses, and promotes sustainable portfolio growth.