

Investment Platform > Research Analysis	
Title	Monitor and evaluate the performance of different asset classes
Code	106799L6
Range	Evaluating the price movement of assets. This applies to the use of different kinds of research methods and evaluation of different types of assets, such as specific stocks, currency, commodity, fixed-income instrument in a geographic region or country.
Level	6
Credit	5 (for reference only)
Competency	<p>Performance Requirements</p> <ol style="list-style-type: none"> 1. Demonstrate specialized knowledge in research and modeling in relation to asset pricing <p>Be able to:</p> <ul style="list-style-type: none"> • Demonstrate specialized knowledge in financial theories and modeling in order to develop the approach in asset pricing • Evaluate critically the features and characteristics of different assets in order to estimate their performance 2. Monitor changes in asset price <p>Be able to:</p> <ul style="list-style-type: none"> • Conduct research on the past performance of assets in order to find out possible determinants of the prices • Conduct research to collect data on relevant indicators which may influence the asset prices • Monitor the fluctuations in asset price in order to predict the price pattern • Use third party or proprietary software to analyse price performance 3. Assess impacts of price movement <p>Be able to:</p> <ul style="list-style-type: none"> • Evaluate the updated trends in economic and market developments and assess impacts on the asset price • Develop and employ suitable models / programmes to estimate the asset prices, expected returns and risk exposures under different market conditions
Assessment Criteria	<p>The integral outcome requirements of this UoC are:</p> <ul style="list-style-type: none"> • Provision on projection on future price movements of different kinds of assets. This should be based on analysis on the trends in economic and market development, price pattern of the assets and changes in relevant indicators, etc.
Remark	