

Postgraduate Certificate

Investment Analysis in Risk Environment





Postgraduate Certificate Investment Analysis in Risk Environment

- » Modality: online
- » Duration: 4 weeks
- » Certificate: TECH Global University
- » Credits: 3 ECTS
- » Schedule: at your own pace
- » Exams: online
- » Target Group: Graduates and professionals with demonstrable experience in economic and financial areas

Website: www.techtute.com/us/school-of-business/postgraduate-certificate/investment-analysis-risk-environment

Index

01

Welcome

p. 4

02

Why Study at TECH?

p. 6

03

Why Our Program?

p. 10

04

Objectives

p. 14

05

Structure and Content

p. 18

06

Methodology

p. 24

07

Our Students' Profiles

p. 32

08

Course Management

p. 36

09

Impact on Your Career

p. 40

10

Benefits for Your Company

p. 44

11

Certificate

p. 48

01 Welcome

All investments carry a certain amount of risk, so they must have a thorough study behind them to back them up and support them in order to have all possible guarantees. When dealing with particularly risky environments, such as emerging or volatile markets, this analysis must be even more detailed. This means that it is the most important management positions that are in charge of this task, which is a preferential growth path for finance professionals. Thanks to this TECH degree, students will have the option to significantly improve their job prospects, with quality training adapted to today's financial investment market.



Diploma in Investment Analysis in Risk Environment.
TECH Global University



“

The new financial era, riskier and ever changing, requires leaders like you, with a new strategic and professionalized vision”

02

Why Study at TECH?

TECH is the world's largest 100% online business school. It is an elite business school, with a model based on the highest academic standards. A world-class centre for intensive managerial skills training.



“

TECH is a university at the forefront of technology, and puts all its resources at the student's disposal to help them achieve entrepreneurial success"

At TECH Global University



Innovation

The university offers an online learning model that combines the latest educational technology with the most rigorous teaching methods. A unique method with the highest international recognition that will provide students with the keys to develop in a rapidly-evolving world, where innovation must be every entrepreneur's focus.

"Microsoft Europe Success Story", for integrating the innovative, interactive multi-video system.



The Highest Standards

Admissions criteria at TECH are not economic. Students don't need to make a large investment to study at this university. However, in order to obtain a qualification from TECH, the student's intelligence and ability will be tested to their limits. The institution's academic standards are exceptionally high...

95% | of TECH students successfully complete their studies



Networking

Professionals from countries all over the world attend TECH, allowing students to establish a large network of contacts that may prove useful to them in the future.

100,000+
executives trained each year

200+
different nationalities



Empowerment

Students will grow hand in hand with the best companies and highly regarded and influential professionals. TECH has developed strategic partnerships and a valuable network of contacts with major economic players in 7 continents.

500+ | collaborative agreements with leading companies



Talent

This program is a unique initiative to allow students to showcase their talent in the business world. An opportunity that will allow them to voice their concerns and share their business vision.

After completing this program, TECH helps students show the world their talent.



Multicultural Context

While studying at TECH, students will enjoy a unique experience. Study in a multicultural context. In a program with a global vision, through which students can learn about the operating methods in different parts of the world, and gather the latest information that best adapts to their business idea.

TECH students represent more than 200 different nationalities.



TECH strives for excellence and, to this end, boasts a series of characteristics that make this university unique:



Learn with the best

In the classroom, TECH's teaching staff discuss how they have achieved success in their companies, working in a real, lively, and dynamic context. Teachers who are fully committed to offering a quality specialization that will allow students to advance in their career and stand out in the business world.

Teachers representing 20 different nationalities.



At TECH, you will have access to the most rigorous and up-to-date case studies in the academic community"



Analysis

TECH explores the student's critical side, their ability to question things, their problem-solving skills, as well as their interpersonal skills.



Academic Excellence

TECH offers students the best online learning methodology. The university combines the Relearning method (a postgraduate learning methodology with the highest international rating) with the Case Study. A complex balance between tradition and state-of-the-art, within the context of the most demanding academic itinerary.



Economy of Scale

TECH is the world's largest online university. It currently boasts a portfolio of more than 10,000 university postgraduate programs. And in today's new economy, **volume + technology = a groundbreaking price**. This way, TECH ensures that studying is not as expensive for students as it would be at another university.

03

Why Our Program?

Studying this TECH program means increasing the chances of achieving professional success in senior business management.

It is a challenge that demands effort and dedication, but it opens the door to a promising future. Students will learn from the best teaching staff and with the most flexible and innovative educational methodology.



“

We have highly qualified teachers and the most complete syllabus on the market, which allows us to offer you training of the highest academic level"

This program will provide students with a multitude of professional and personal advantages, particularly the following:

01

A significant career boost

By studying at TECH, students will be able to take control of their future and develop their full potential. By completing this program, students will acquire the skills required to make a positive change in their career in a short period of time.

70% of participants achieve positive career development in less than 2 years.

02

Develop a strategic and global vision of companies

TECH offers an in-depth overview of general management to understand how each decision affects each of the company's different functional areas.

Our global vision of companies will improve your strategic vision.

03

Consolidate the student's senior management skills

Studying at TECH means opening the doors to a wide range of professional opportunities for students to position themselves as senior executives, with a broad vision of the international environment.

You will work on more than 100 real senior management cases.

04

Take on new responsibilities

The program will cover the latest trends, advances and strategies, so that students can carry out their professional work in a changing environment.

45% of graduates are promoted internally.

05

Access to a powerful network of contacts

TECH connects its students to maximize opportunities. Students with the same concerns and desire to grow. Therefore, partnerships, customers or suppliers can be shared.

You will find a network of contacts that will be instrumental for professional development.

06

Thoroughly develop business projects

Students will acquire a deep strategic vision that will help them develop their own project, taking into account the different areas in companies.

20% of our students develop their own business idea.

07

Improve soft skills and management skills

TECH helps students apply and develop the knowledge they have acquired, while improving their interpersonal skills in order to become leaders who make a difference.

Improve your communication and leadership skills and enhance your career.

08

Be part of an exclusive community

Students will be part of a community of elite executives, large companies, renowned institutions, and qualified professors from the most prestigious universities in the world: the TECH Global University community.

We give you the opportunity to train with a team of world renowned teachers.

04

Objectives

This program focuses on students acquiring the financial analysis skills necessary to excel in their field and improve their employment position. Bringing security to any kind of risky investment, the graduate will be in an advantageous position to occupy the most prestigious managerial positions in the financial area.



“

Your professional commitment, together with the knowledge acquired in this program, will be the best letter of introduction for any financial position you apply for"

TECH makes the goals of their students their own goals too.
Working together to achieve them.

The **Postgraduate Certificate in Investment Analysis in Risk Environment** will enable the student to:

01

Develop strategies to make decisions investment and financing in a complex and unstable environment, evaluating their impact on the company

02

Design innovative strategies and policies to improve financial management and financial efficiency





03

Develop competencies to design financial strategies aligned with the company's strategy

04

Develop the ability to detect, analyze and solve and problem solving

05

Structure and Content

The Postgraduate Certificate in Investment Analysis in Risk Environment provides the student with all the possible facilities to carry it out successfully. Thanks to an innovative educational methodology, the student acquires all the most important concepts in a repeated and natural way. Also, the 100% online nature of the degree makes it compatible with other kinds of professional or personal activities and responsibilities.



“

TECH knows how important your future is to you. That is why here you will have access to first class financial teaching material, prepared by professionals of the highest category when it comes to analyzing investments in risky environments"

Syllabus

The content of the Postgraduate Certificate in Investment Analysis in Risk Environment is developed following the latest educational methodologies in the market, ensuring that the graduate student is a complete expert in financial analysis in particularly risky markets.

For this purpose, the teaching staff has prepared a series of real case studies that complement the theory and allow the student to acquire the proposed analytical knowledge in a contextual and dynamic way, being a participant in the teaching.

The teaching load is lightened by providing essential audiovisual support, giving it a more enjoyable and closer to the degree. The student will be supported at all times by a faculty that wants to see him/her grow as a future successful financial manager.

This Diploma is developed over 1 month and has 3 modules:

Module 1	Feasibility of Investment Projects
Module 2	Banking and Financial Markets
Module 3	Financial Risk and Corporate Finance



Where, When and How is it Taught?

TECH offers the possibility of taking this program completely online. During the month-long specialization, students will be able to access all the contents of this program at any time, allowing them to self-manage their study time.

A unique, key, and decisive educational experience to boost your professional development and make the definitive leap.

Module 1. Feasibility of Investment Projects

1.1. Investment in the Company

- 1.1.1. Concept and Classification
- 1.1.2. Stages in the Study of the Investment Project
- 1.1.3. Investment as a Financial Transaction

1.2. Investment Diagnosis, Planning and Control

- 1.2.1. Financial Planning
- 1.2.2. Real Estate Planning
- 1.2.3. Tax Planning

1.3. Investment Analysis in a Risky Environment

- 1.3.1. Adjustment of the Discount Rate
- 1.3.2. Reduction of Cash Flows to Certainty Conditions
- 1.3.3. Scenario Simulation

Module 2. Banking and Financial Markets

2.1. Collective Investment

- 2.1.1. Collective Investment Financial Products
- 2.1.2. National Collective Investment Institutions
- 2.1.3. International Collective Investment

Module 3. Financial Risk and Corporate Finance

3.1. Strategy and Risk Control

- 3.1.1. Management Control Systems
- 3.1.2. Risks and Internal Control
- 3.1.3. Review and Audit of the Control System
- 3.1.4. Financial Risk Management



06

Methodology

This academic program offers students a different way of learning. Our methodology uses a cyclical learning approach: **Relearning**.

This teaching system is used, for example, in the most prestigious medical schools in the world, and major publications such as the **New England Journal of Medicine** have considered it to be one of the most effective.





“

Discover Relearning, a system that abandons conventional linear learning, to take you through cyclical teaching systems: a way of learning that has proven to be extremely effective, especially in subjects that require memorization"



TECH Business School uses the Case Study to contextualize all content

Our program offers a revolutionary approach to developing skills and knowledge. Our goal is to strengthen skills in a changing, competitive, and highly demanding environment.

“ *At TECH, you will experience a learning methodology that is shaking the foundations of traditional universities around the world*”



This program prepares you to face business challenges in uncertain environments and achieve business success.



Our program prepares you to face new challenges in uncertain environments and achieve success in your career.

A learning method that is different and innovative

This TECH program is an intensive educational program, created from scratch to present executives with challenges and business decisions at the highest level, whether at the national or international level. This methodology promotes personal and professional growth, representing a significant step towards success. The case method, a technique that lays the foundation for this content, ensures that the most current economic, social and business reality is taken into account.

“

You will learn, through collaborative activities and real cases, how to solve complex situations in real business environments”

The case method has been the most widely used learning system among the world's leading business schools for as long as they have existed. The case method was developed in 1912 so that law students would not only learn the law based on theoretical content. It consisted of presenting students with real-life, complex situations for them to make informed decisions and value judgments on how to resolve them. In 1924, Harvard adopted it as a standard teaching method.

What should a professional do in a given situation? This is the question we face in the case method, an action-oriented learning method. Throughout the program, the studies will be presented with multiple real cases. They must integrate all their knowledge, research, argue and defend their ideas and decisions.

Relearning Methodology

TECH effectively combines the Case Study methodology with a 100% online learning system based on repetition, which combines different teaching elements in each lesson.

We enhance the Case Study with the best 100% online teaching method: Relearning.

Our online system will allow you to organize your time and learning pace, adapting it to your schedule. You will be able to access the contents from any device with an internet connection.

At TECH you will learn using a cutting-edge methodology designed to train the executives of the future. This method, at the forefront of international teaching, is called Relearning.

Our online business school is the only one in the world licensed to incorporate this successful method. In 2019, we managed to improve our students' overall satisfaction levels (teaching quality, quality of materials, course structure, objectives...) based on the best online university indicators.



In our program, learning is not a linear process, but rather a spiral (learn, unlearn, forget, and re-learn). Therefore, we combine each of these elements concentrically.

With this methodology we have trained more than 650,000 university graduates with unprecedented success in fields as diverse as biochemistry, genetics, surgery, international law, management skills, sports science, philosophy, law, engineering, journalism, history, markets, and financial instruments. All this in a highly demanding environment, where the students have a strong socio-economic profile and an average age of 43.5 years.

Relearning will allow you to learn with less effort and better performance, involving you more in your specialization, developing a critical mindset, defending arguments, and contrasting opinions: a direct equation to success.

From the latest scientific evidence in the field of neuroscience, not only do we know how to organize information, ideas, images and memories, but we know that the place and context where we have learned something is fundamental for us to be able to remember it and store it in the hippocampus, to retain it in our long-term memory.

In this way, and in what is called neurocognitive context-dependent e-learning, the different elements in our program are connected to the context where the individual carries out their professional activity.



This program offers the best educational material, prepared with professionals in mind:



Study Material

All teaching material is produced by the specialists who teach the course, specifically for the course, so that the teaching content is highly specific and precise.

These contents are then applied to the audiovisual format, to create the TECH online working method. All this, with the latest techniques that offer high quality pieces in each and every one of the materials that are made available to the student.



Classes

There is scientific evidence suggesting that observing third-party experts can be useful.

Learning from an Expert strengthens knowledge and memory, and generates confidence in future difficult decisions.



Management Skills Exercises

They will carry out activities to develop specific executive competencies in each thematic area. Practices and dynamics to acquire and develop the skills and abilities that a high-level manager needs to develop in the context of the globalization we live in.



Additional Reading

Recent articles, consensus documents and international guidelines, among others. In TECH's virtual library, students will have access to everything they need to complete their course.





Case Studies

Students will complete a selection of the best case studies chosen specifically for this program. Cases that are presented, analyzed, and supervised by the best senior management specialists in the world.



Interactive Summaries

The TECH team presents the contents attractively and dynamically in multimedia lessons that include audio, videos, images, diagrams, and concept maps in order to reinforce knowledge.

This exclusive educational system for presenting multimedia content was awarded by Microsoft as a "European Success Story".



Testing & Retesting

We periodically evaluate and re-evaluate students' knowledge throughout the program, through assessment and self-assessment activities and exercises, so that they can see how they are achieving their goals.



07

Our Students' Profiles

The Postgraduate Certificate in Investment Analysis in Risk Environment is a program aimed at professionals in the financial area who want to update their knowledge and, at the same time, advance in their professional career. Thanks to a personalized and specific orientation for their profile, students will have their academic needs covered by a teaching staff adjusted to their field of work.





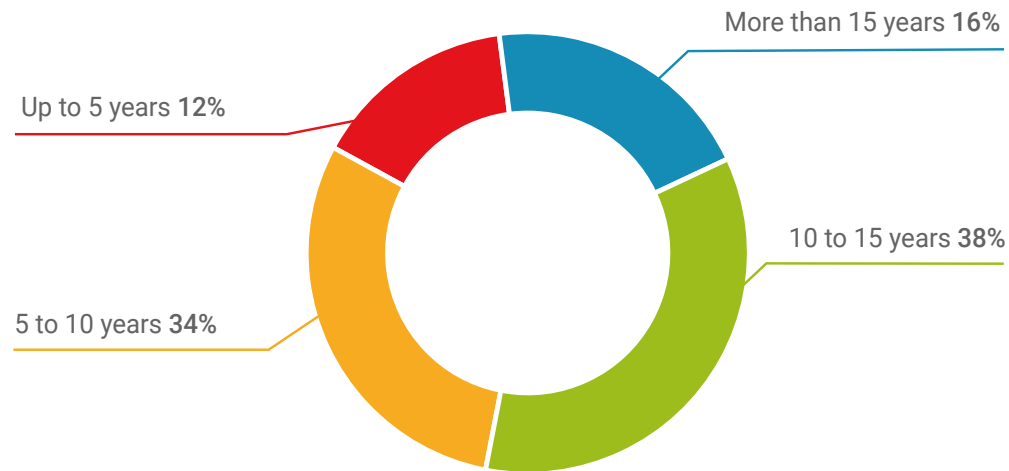
“

If you want to launch yourself into the world of financial management with the most up-to-date knowledge, don't delay in enrolling in this Diploma"

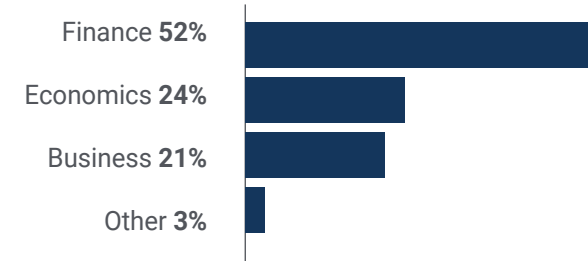
Average Age

Between **35** and **45** years old

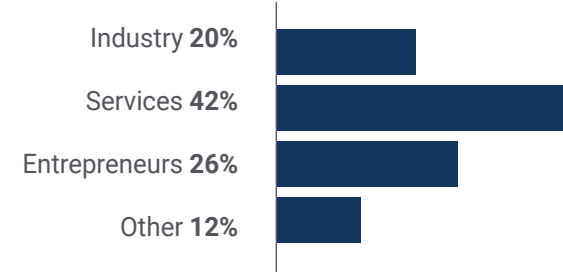
Years of Experience



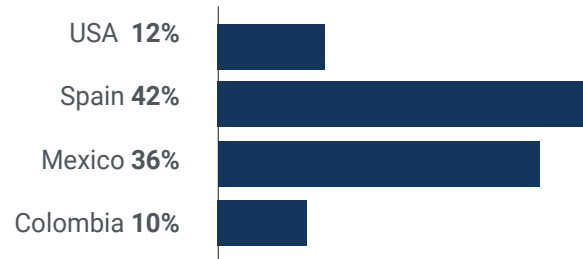
Training



Academic Profile



Geographical Distribution



Miriam Rivero

Chief Financial Officer

"The Postgraduate Certificate in Investment Analysis in Risk Environment has been the perfect complement to develop my financial skills in risky environments. Thanks to your teaching staff I have acquired new knowledge to apply in the daily functions of my profession"

08

Course Management

In our university we have professionals specialized in each area of knowledge, who pour their work experience into our training programs. A multidisciplinary team with recognized prestige that has come together to offer you all their knowledge in this area.



“

Our teaching team, experts in Investment Analysis in Risk Environment, will help you achieve success in your profession”

Management



Mr. Domingo, Javier

- ♦ Department of Corporate Development & Investor Relations. WHITE Investing Valencia Since 2018
- ♦ Founding Partner of Relianze. Valencia Since 2014
- ♦ Degree in Economics and Business Administration, specializing in Finance and Investment. University of Economics and Business Administration. Valencia 1995
- ♦ Master's Degree in Portfolio Management. Institute of Advanced Finance. Madrid. 1999
- ♦ University Specialist Course in Economic-Financial Management. Comillas Pontifical University. ICADE. Madrid. 1996
- ♦ Training in Market Risk Control (VaR) and Credit Risk (Credit Derivatives). Options & Futures Institute. 2000
- ♦ Training in Corporate Finance. School of Applied Finance (AFI). Madrid. 2000
- ♦ Professor at Various Financial Schools in Spain. For 20 years



09

Impact on Your Career

TECH seeks the greatest benefit for students pursuing its degrees. That is why they provide them with the best analytical skills in the financial market so that they can achieve their professional goals in the shortest possible time. Thanks also to the transversal communicative and organizational skills acquired during the degree, the student will be better positioned as a respected and prestigious professional in the field of finance.



“

You will feel the support of a whole technical and professional team that wants to see you grow towards your best version"

Are you ready to take the leap? Excellent professional development awaits you

The program of this Postgraduate Certificate is oriented to bring out the best in the students, putting them in front of complex investment analysis challenges in which they must use all their ingenuity and acquired skills to succeed.

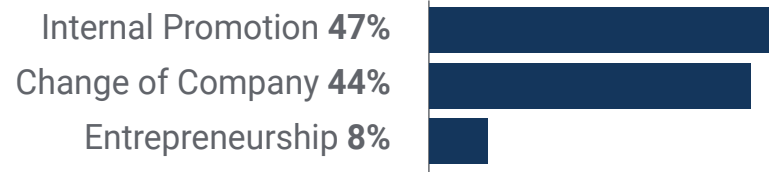
Don't wait any longer to build the managerial future you dream of and enroll today in this Diploma.

This title will take you to the top of your organization, demonstrating that you are capable of taking on more risk and responsibility.

When the change occurs



Type of change



Salary increase

This program represents a salary increase of more than **25%** for our students.



10

Benefits for Your Company

Companies dedicated to the field of risk investments will benefit from incorporating graduates of this degree into their staffs, as their unique set of knowledge and skills make them the ideal candidates to lead projects with confidence and firmness, using advanced analytical methodologies to provide the maximum possible assurance to all economic activity.



“

In a new era where you will have to take on more risks and responsibilities, you must be backed by professional skills that are rare in your field”

Developing and retaining talent in companies is the best long-term investment.

01

Intellectual Capital and Talent Growth

The professional will bring to the company new concepts, strategies and perspectives that can bring about creative changes in the organization.

02

Retaining high-potential executives to avoid talent drain

This program strengthens the link between the company and the professional and opens new avenues for professional growth within the company itself

03

Building agents of change

You will be able to make decisions in times of uncertainty and crisis, helping the organization overcome obstacles.

04

Increased international expansion possibilities

Thanks to this program, the company will be in contact with the main markets of the world economy.



05

Project Development

The professional can work on a current project or develop new projects in the field of R&D or Business Development within their company.

06

Increased competitiveness

This program will equip your professionals with the skills to take on new challenges and drive the organization forward.

11 Certificate

The Postgraduate Certificate in Investment Analysis in Risk Environment guarantees, in addition to the most rigorous and updated training, access to a Postgraduate Certificate issued by TECH Global University.





“

Successfully complete this training and receive your university degree without travel or laborious paperwork”

This program will allow you to obtain your **Postgraduate Certificate in Investment Analysis in Risk Environment** endorsed by **TECH Global University**, the world's largest online university.

TECH Global University is an official European University publicly recognized by the Government of Andorra ([official bulletin](#)). Andorra is part of the European Higher Education Area (EHEA) since 2003. The EHEA is an initiative promoted by the European Union that aims to organize the international training framework and harmonize the higher education systems of the member countries of this space. The project promotes common values, the implementation of collaborative tools and strengthening its quality assurance mechanisms to enhance collaboration and mobility among students, researchers and academics.

This **TECH Global University** title is a European program of continuing education and professional updating that guarantees the acquisition of competencies in its area of knowledge, providing a high curricular value to the student who completes the program.

Title: **Postgraduate Certificate in Investment Analysis in Risk Environment**

Modality: **online**

Duration: **4 weeks**

Accreditation: **3 ECTS**



*Apostille Convention. In the event that the student wishes to have their paper diploma issued with an apostille, TECH Global University will make the necessary arrangements to obtain it, at an additional cost.



Postgraduate Certificate Investment Analysis in Risk Environment

- » Modality: online
- » Duration: 4 weeks
- » Certificate: TECH Global University
- » Credits: 3 ECTS
- » Schedule: at your own pace
- » Exams: online

Postgraduate Certificate

Investment Analysis in Risk Environment

