



Product and Portfolio Optimization using Data Analytics

Optimize asset portfolios using market data to maximize the expected return per unit of risk.

Panel of Trainers will deliver the training.

**Training Fee
Rs. 24,000/- Plus Tax**

F2F, NIBAF Karachi

**February 21-22, 2023
9:00am-5:00pm**

What you will learn !

- 1** Portfolio management-concepts and theory
- 2** Operationalizing portfolio concepts with vector analysis using MS Excel
- 3** Optimizing portfolio & product management concepts using “R” techniques



**Registration@nibaf.gov.pk
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