

# Investment Management

## 投資管理

### 如何閱讀財務報表

課程編號：ACCT9075

S

報名代碼：2065-2475NW



☎ 2520 4612

✉ finsc@hkuspace.hku.hk

本課程旨在教授閱讀及分析財務報表，讓學員認識及瞭解基本財務概念和公司財務狀況。課程內容包括：會計報表基本準則及基本法規；公司盈利分析及預測，以及引用市場實例以作解釋。

💰 HK\$2,200

📅 5個星期

🇬🇧 粵語

### 投資風險管理

課程編號：FINA9012

S

報名代碼：2065-1501NW



☎ 2520 4612

✉ finsc@hkuspace.hku.hk

本課程旨在協助投資者掌握風險管理知識及技術，並配合策略加以運用。初次介紹：

1. 什麼是風險 2. 如何量化風險 3. 套期保值的概念 4. 交易所買賣基金，5. VIX “恐慌指數產品”。減低投資風險，增加投資回報。

💰 HK\$2,200

📅 5個星期

🇬🇧 粵語

### 如何閱讀財務報表進階班

課程編號：ACCT9222

S

報名代碼：2075-1789NW

☎ 2520 4612

✉ finsc@hkuspace.hku.hk

「如何閱讀財務報表進階班」課程旨在深入理解財務報表，課程將會使用財務報表作案例研究，並會教授資產、負債、權益、收入、費用等概念，如何為個體公司和集團企業編制通用的財務報告。此外，課程也涵蓋特定課題：納稅的影響，需披露的資料，資產重估，應用程序和財務報表的分析。

💰 HK\$2,200

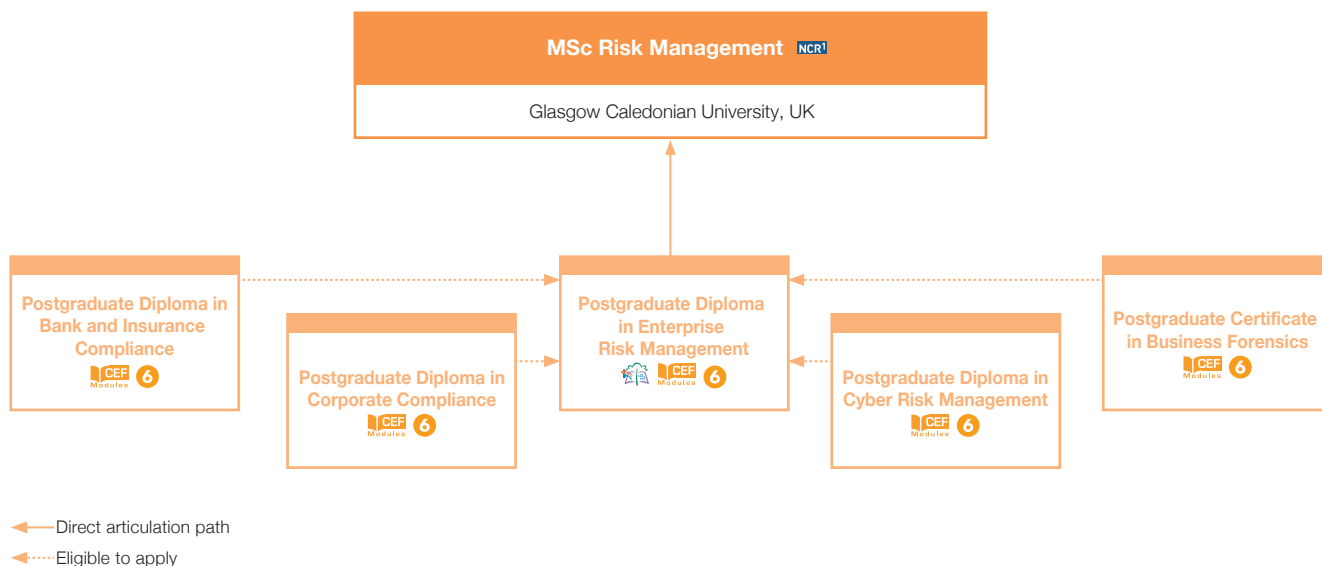
📅 5個星期

🇬🇧 粵語

# Risk Management

## 風險管理

### Pathways in Risk Management



See legend on page 029 圖像說明於第029頁

**R** Minimum Entry Requirements 基本入學要求 (P.015)

**\$** Fee 學費

**D** Duration 修業期

**🇬🇧** Medium of Instruction 教學語言

**Q** Qualifications Framework 資歷架構

**E** Exemption 豁免

**S** Short Course 短期課程

For more and latest programme information, please visit our website  
有關最新課程資訊及詳情，請瀏覽學院網站 [hkuspace.hku.hk](http://hkuspace.hku.hk)

### MSc Risk Management

Programme Code: AC062A

Glasgow Caledonian University, UK



☎ 2867 8474 / 2867 8314

✉ mscrm@hkuspace.hku.hk

Glasgow Caledonian University (GCU) - MSc Risk Management

The programme will serve as an articulation path for the Postgraduate Diploma in Enterprise Risk Management (Pg dip ERM) graduates of HKUSPACE who have completed the pre-requisite modules. Graduates of Pg dip ERM of HKUSPACE who have completed the "pre-requisite modules, would be exempted five modules (120 credits) and they only need to study the module of 'Research Methods' (20 credits) and also submit a 12,000-word dissertation (40 credits) to attain the award of MSc Risk Management (total 180 credits).

💰 HK\$53,000 per programme  
Holders of the HKU SPACE MasterCard can enjoy a 10-month interest-free instalment period for courses with a tuition fee worth a minimum of HK\$2,000.  
Application Fee: HK\$200

D 1 year

### Postgraduate Diploma in Enterprise Risk Management

Programme Code: AC024A

Application Code: 2070-AC024A



☎ 2867 8474 / 2867 8314

✉ pgderm@hkuspace.hku.hk

This programme is UNIQUE in terms of its scope of diversity and its specialist focus. Upon completion of two core modules, one module with 12-credit and three modules with 9-credit, students will be awarded with Postgraduate Diploma in Enterprise Risk Management.

R Applicants shall:  
a) hold a bachelors degree in any discipline awarded by a recognized institution; AND  
b) provide evidence of English proficiency (if the degree or equivalent qualification is from an institution where the language of teaching and assessment is not English) such as:  
i. an overall band of 6.0 with no subtests lower than 5.5 in the IELTS; or  
ii. a score of 550 in the paper-based TOEFL, or a score of 213 in the computer-based TOEFL, or a score of 80 in the internet-based TOEFL; or  
iii. HKALE Use of English at Grade E; or  
iv. HKDSE Examination English Language at Level 3; or  
v. other equivalent qualifications.

Applicants with other qualifications will be considered on individual merit.

E Maximum exemption is up to 50% of the number of modules studied. Upon completion of the Postgraduate Certificate in Business Forensics or Postgraduate Diploma in Accounting and Commercial Law, students could articulate to the Postgraduate Diploma in Enterprise Risk Management and claim relevant exemption (one module).

The exemption application must be made in writing with supporting documents at the same time as submitting the application form for the programme. Application fee of each module exemption is HK\$500 (Non-refundable). Application fee of \$1,000 will be received upon approval.

💰 HK\$7,300 (per Business Module)  
HK\$9,100 (Law Module (PLES 6004))  
Application Fee: HK\$200

D 1 year to 3 years

🌐 English

Q Level 6 (Reg. No.: 08/001067/6) Validity Period: 01 Sep 2008 - on-going

More details



### Postgraduate Certificate in Business Forensics

Programme Code: AC053A

☎ 2867 8474 / 2867 8314



✉ pgcbf@hkuspace.hku.hk

Forensic Accounting is an emerging area in accounting profession, showing that there are students' needs to equip themselves with the knowledge for further career advancement. The programme structure is enhanced and comprehensive with the modules "Internal Controls-Concept and Issues" and "Digital Forensics and Information Technology Safety, both reviewing business operations from management perspectives.

NCR1

This is an exempted course under the Non-Local Higher and Professional Education (Regulation) Ordinance. 根據《非本地高等及專業教育(規管)條例》，本課程屬獲豁免課程。

NCR2

These are exempted courses under the Non-Local Higher and Professional Education (Regulation) Ordinance. 根據《非本地高等及專業教育(規管)條例》，這些課程屬獲豁免課程。

NCR3

It is a matter of discretion for individual employers to recognize any qualification to which this course may lead. 個別僱主可酌情決定是否承認本課程可令學員獲取的任何資格。  
It is a matter of discretion for individual employers to recognize any qualification to which these courses may lead. 個別僱主可酌情決定是否承認這些課程可令學員獲取的任何資格。  
The course operator is applying for exemption under the Non-local Higher and Professional Education (Regulation) Ordinance. 課程主辦人正根據《非本地高等及專業教育(規管)條例》辦理豁免註冊手續。  
It is a matter of discretion for individual employers to recognize any qualification to which this course may lead. 個別僱主可酌情決定是否承認本課程可令學員獲取的任何資格。

R Applicants should:  
- hold a bachelor's degree in any discipline awarded by a recognized university; AND  
- provide evidence of English proficiency (if the degree or equivalent qualification is from an institution where the language of teaching and assessment is not English) such as:  
- an overall band of 6.0 with no subtests lower than 5.5 in the IELTS; or  
- a score of 550 in the paper-based TOEFL, or a score of 213 in the computer-based TOEFL, or a score of 80 in the internet-based TOEFL; or  
- HKALE Use of English at Grade E; or  
- HKDSE Examination English Language at Level 3; or  
- other equivalent qualifications.

Applicants with other qualifications will be considered on individual merit.

💰 HK\$24,000 per programme  
Application Fee: HK\$200

D 1 year to 1.5 years

🌐 English

Q Level 6 (Reg. No.: 16/000337/L6) Validity Period: 17 May 2016 - on-going

### Postgraduate Diploma in Corporate Compliance

Programme Code: AC009A

Application Code: 2070-AC009A



✉ pgdcc@hkuspace.hku.hk

RELEVANT & PRACTICAL PROGRAMME IN SFC AND LISTING COMPLIANCE!!  
This is a unique programme that focuses on practical applications and all-round training in corporate compliance; it is positioned to be the pioneer in the market. Contemporary cases will be discussed; drawing reference from standards and rules highlighting the issues and grey areas. Real-life examples and updated cases will be discussed during the class.

Q Level 6 (Reg. No.: 14/003330/L6) Validity Period: 01 Oct 2014 - on-going

### Postgraduate Diploma in Bank and Insurance Compliance

Programme Code: AC055A

Application Code: 2070-AC055A



✉ pgdipbi@hkuspace.hku.hk

A unique programme that aims to provide students with a coherent, relevant and practical programme of knowledge in bank and insurance compliance and prepares them for a career in these and related sectors. Real-life cases and examples will be discussed, drawing reference from standards and rules highlighting the non-compliance issues involved and grey areas.

Q Level 6 (Reg. No.: 16/000338/L6) Validity Period: 17 May 2016 - on-going

☎ 2867 8409 / 2867 8314

💰 HK\$7,300 per module  
Application Fee: HK\$200

D 1 year to 3 years

### Executive Certificate in Fintech Risk Management

Programme Code: EP152A

Application Code: 2135-EP152A



☎ 2867 8409 / 2867 8314

✉ executive@hkuspace.hku.hk

No comparable face-to-face course is being offered in Hong Kong!  
The programme aims to equip students with the knowledge and skills of managing risks in using new financial technologies.

R Applicants shall hold:  
(i) a bachelor's degree awarded by a recognized university or equivalent; or  
(ii) an Associate Degree / a Higher Diploma or equivalent, and have at least 2 years of work experience.

Applicants with other qualifications and substantial senior level work experience will be considered on individual merit.

💰 HK\$7,300  
Alumni Rate/ Early Bird Rate : HK\$6,500  
Application Fee: HK\$150

D 3 months to 4 months

🌐 English, supplemented with Cantonese