

## Course Outline 課程簡介

### Global Asset Allocation and Investment Outlook 2018 – A Hedge Fund Manager's Perspectives

#### 「2018 年全球資產配置與投資展望 – 對沖基金經理的觀點」

- How does my own personal investment compare with a fund manager's investment universe
  - 2018: the million dollar question starts with Bonds?
  - The Big Rotation: from Bonds into Equities
  - How would US, Europe, Emerging markets, Asia and China stock markets trend in 2018?
  - The next big trend: Energy and Commodities?
  - Which sectors / stocks would get investors excited in 2018?
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- 如何從基金經理的投資視野出發，來管理個人投資
  - 2018 年：債券是投資者最重要的課題？
  - 從債券到股票的資金大轉移將會發生嗎？
  - 美國，歐洲，新興市場，亞洲及中國股市在未來一年的趨勢
  - 下一個大趨勢：能源及商品？
  - 來年哪些行業及股票會讓投資者感興趣