

Risk Management					Code:
<b>ECTS points:</b> 4	<b>Hours:</b> 30	<b>Year:</b> 2022/23	<b>Semester:</b> summer	<b>Status:</b> Elective	<b>Language:</b> English
<b>Lecturer: dr hab. Anna Wojewnik-Filipkowska, dr Mariusz Chmielewski, dr Małgorzata Siemionek-Ruskań</b> Email: <a href="mailto:anna.filipkowska@ug.edu.pl">anna.filipkowska@ug.edu.pl</a> , <a href="mailto:mariusz.chmielewski@ug.edu.pl">mariusz.chmielewski@ug.edu.pl</a> , <a href="mailto:malgorzata.ruskan@ug.edu.pl">malgorzata.ruskan@ug.edu.pl</a>					
<p style="text-align: center;"><b>Course description:</b></p> <p>The aim of the course is to familiarize students with the theoretical and practical issues of risk management. The content of the course include:</p> <ol style="list-style-type: none"> <li>1. Definition of risk, classification of risk.</li> <li>2. Risk identification and sector analysis.</li> <li>3. Risk analysis in investment projects.</li> <li>4. Operational risk management.</li> <li>5. Credit risk management.</li> <li>6. Insurance risk management.</li> <li>7. Enterprise Risk Management.</li> </ol>					
<p style="text-align: center;"><b>Reading list:</b></p> <ol style="list-style-type: none"> <li>(1) George E. Rejda, Michael McNamara, Principles of Risk Management and Insurance, 13th edition, Pearson 2017</li> <li>(2) John C. Hull, Risk Management and Financial Institutions, John Wiley &amp; Sons, 2012</li> <li>(3) Clayman, M. R., Fridson, M. S., &amp; Troughton, G. H., Corporate finance: A practical approach, John Wiley &amp; Sons, 2012.</li> </ol>					
<p style="text-align: center;"><b>Grading:</b></p> <p>The final grades are based on the score according the University terms of study:</p> <p>50% or less - 2,0 (fail)            &gt;50% - 3,0 (pass)            &gt;60% - 3,5 (pass +)            &gt;70% - 4,0 (good)            &gt;80% - 4,5 (good+)            &gt;90% - 5,0 (very good)</p>					
<p style="text-align: center;"><b>Prerequisites:</b></p> <p>There are no pre-requisites for this course</p>					