

<b>Course Code</b>	<b>Risk Management</b>
<b>Level</b>	UNYP 21341
<b>Credits</b>	Upper-level course in a Bachelor's degree program
<b>Pre-requisite(s)</b>	3 semester credits / 6 ECTS
	Fundamentals of Finance
<b>Scheduled meetings</b>	45 hours
<b>Average preparation time</b>	105 hours
<b>Total student work time</b>	150 hours
<b>Description</b>	An introductory course in risk management, with a focus on the financial sector. Students will be given a broad-based grounding in this increasingly important financial field.
<b>Learning outcomes</b>	Upon successfully completing this course, the student will be able to: <ul style="list-style-type: none"><li>• demonstrate an understanding of what constitutes risk, especially in a financial context;</li><li>• describe the basic categories and sub-categories of risk;</li><li>• distinguish between different measures of risk;</li><li>• demonstrate an understanding of the strengths and weaknesses of different risk measurements;</li><li>• perform basic calculations of risk;</li><li>• describe the latest regulatory and compliance developments and the summarize the current debate on regulatory reform.</li></ul>
<b>Study literature</b>	A Practical Guide to Risk Management. Thomas S. Coleman, Fordham University. Research Foundation, CFA Institute. Year: 2011
	Additional readings available on UNYP E-Learn or in the UNYP Library.