



UNIwersytet GDAŃSKI



WYDZIAŁ ZARZĄDZANIA  
UNIwersytet GDAŃSKI

<b>Title</b> Risk Management WDW					<b>Code:</b> 4.1.0119 winter 4.1.0118 summer
<b>ECTS points:</b> 2	<b>Hours:</b> 15	<b>Year:</b> 2021/22	<b>Semester:</b> winter	<b>Status:</b> Elective	<b>Language:</b> English
<b>Lecturer:</b> dr Małgorzata Siemionek-Ruskań <b>Email:</b> Malgorzata.ruskan@ug.edu.pl					
<b>Course description:</b>					
<ol style="list-style-type: none"> <li>1. The aim of the course is to present the risk management and its different types.</li> <li>2. 1. Foundations of Risk</li> <li>3. 2. Measuring risk</li> <li>4. 3. Managing risks</li> <li>5. 4. Risk management</li> <li>6. 5. Credit risk management.</li> <li>7. 6. Operational risk management.</li> <li>8. 7. Enterprise Risk Management</li> <li>9. 8. Insurance risk management.</li> </ol>					
<b>Reading list:</b>					
<p>1) George E. Rejda, Michael McNamara, Principles of Risk Management and Insurance, 13th edition, Pearson 2017 Mark S. Dorfman, David A. Cather, Introduction to Risk Management and Insurance (10th Edition), Pearson 2013</p> <p>2) John C. Hull, Risk Management and Financial Institutions, John Wiley &amp; Sons, 2012</p> <p>3) Madura J., Fox R., International financial management, 2017</p> <p>4) Jorion P., Financial Risk Manager Handbook (4th edition), Wiley, 2007</p>					
<b>Grading:</b>					
<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>					
<b>Prerequisites:</b>					
There are no pre-requisites for this course					