



UNIwersytet GDAŃSKI



Title Risk Management					Code: 4.1.0118
ECTS points: 2	Hours: 15	Year: 2021/22	Semester: summer	Status: Elective	Language: 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> <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>Mark S. Dorfman, David A. Cather, Introduction to Risk Management and Insurance (10th Edition), Pearson 2013</li><li>2) John C. Hull, Risk Management and Financial Institutions, John Wiley &amp; Sons, 2012</li><li>3) Madura J., Fox R., International financial management, 2017</li><li>4) Jorion P., Financial Risk Manager Handbook (4th edition), Wiley, 2007</li></ol>					
<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> <p>There are no pre-requisites for this course</p>					