

Risk Management & International Finance					
Number	Workload	Credits	Semester	When offered	Duration
IMA 2.2	150 hrs	5 ECTS	2nd	Winter/summer semesters	1 semester
1	Coursework (hrs/week) a) Seminars: 3 b) Exercises: 1	Contact hours 4 hrs/week = 72 hrs		Self-study 78 hrs	Language English (German)
2	Learning outcomes Students will be able to recognize and communicate the importance of risk management for firms operating internationally and outline the individual phases of the risk management process. They will be able to apply internationally recognized and accepted risk management methods and tools and then evaluate these approaches and the results they produce. Students will also be able to differentiate the various submarkets that comprise the international financial markets, classify the main instruments traded, and use models to value them. And finally, students will be able to properly connect the financial markets and instruments traded with the associated business risks and management tools.				
3	Course content <ul style="list-style-type: none"> – Basic concepts of risk management – Legal requirements and international norms for risk management with a focus on Germany, Europe and the United States – The risk management process – Selected methods of risk identification and measuring – Risk management tools and strategies – The purpose and workings of international money, capital and currency markets – Traded instruments, especially stocks, bonds, futures and options – Banks, credit markets and their importance in different economic regimes – Asset management and insurance using the example of the retirement fund sector 				
4	Teaching methods Seminar-like instruction and exercises				
5	Course prerequisites Formal: None Recommended: Module IMA 1.1				
6	Type of examination Written				
7	Requirements for the award of credit hours Passing grade on module examination				
8	Course share of final grade: 5 / 90 (\cong 5.56%)				