Risk Management & International Finance

<table>
<thead>
<tr>
<th>Number</th>
<th>Workload</th>
<th>Credits</th>
<th>Semester</th>
<th>When offered</th>
<th>Duration</th>
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<tbody>
<tr>
<td>IMA 2.2</td>
<td>150 hrs</td>
<td>5 ECTS</td>
<td>2nd</td>
<td>Winter/summer semesters</td>
<td>1 semester</td>
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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

- 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 (≈ 5.56%)