b) Exercises: 1  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 the 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	Number		Workload	Credits	Semester	When offered	Duration	
a) Seminars: 3 b) Exercises: 1  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 ris management methods and tools and then evaluate these approaches and the results the 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 of 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	IMA 2.2		150 hrs	5 ECTS	2nd		1 semester	
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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  Teaching methods  Seminar-like instruction and exercises  Course prerequisites  Formal: None  Recommended: Module IMA 1.1  Type of examination  Written  Requirements for the award of credit hours		- Bas	ic concepts of ris	sk managem	ent			
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Passing grade on module examination	7	Require	Requirements for the award of credit hours					
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