

# **Risk Management and Insurance**

Course Co-ordinator: Yung-Ming Shiu  
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Venue: TBA  
Time: TBA

## **Course Objectives**

The course aims to develop in students an understanding of risk management and insurance.

## **Course Description**

A number of important issues relating risk management and insurance will be discussed and analysed. Students are required to preview the course materials before attending the class and actively participate in class discussions.

## **Class Schedule**

### Basic Concepts in Risk Management and Insurance

- Risk and its treatment
- Insurance and risk
- Introduction to risk management
- Advanced topics in risk management

### The Private Insurance Industry

- Insurance company operations
- Financial operations of insurers

### Legal Principles in Risk and Insurance

- Fundamental of legal principles
- Analysis of insurance contracts

### Life, Property and Liability Risks

- Life insurance
- Life insurance contractual provisions
- Buying life insurance
- Homeowners insurance

## **Teaching Approach**

The course will be delivered using a question and answer (Q&A) approach. In order to facilitate class discussion, each student needs a name plate (A4 size, boldface type) put in front.

**Assessment**

The course is assessed by 3 examination (60%), and oral presentations, and class participation and attendance (40%).

Students are evenly divided into 7 groups for the oral presentation. Each group presents and lead discussion of end-of-chapter application questions for the chapter assigned.

**Text**

Rejda, G. E. and McNamara, M. J., 2014, Principles of Risk Management and Insurance, 12<sup>th</sup> edition, Pearson.