

Risk Management (Undergraduate level, ETP)_NCCU_101(2)

Course Title: Risk Management
Course Co-ordinator: Yung-Ming Shiu
Venue: TBA
Time: 2:10- 5pm, Wednesdays
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COURSE DESCRIPTION

The course aims to develop in students an understanding of risk management. A number of important issues on risk management will be discussed and analysed. Students are divided into a number of groups. Students are required to preview the course materials before attending the class and actively participate in class discussions.

ASSESSMENT

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

Students do the oral presentation in groups and for about 50 minutes (including the time for discussion) for each presentation of end-of-chapter questions and problems. Students are evenly divided into 8 groups. Each group has a group leader who will lead the discussion in the presentation.

Dates of Assessment: TBA

STUDY PROGRAM

Texts recommended and topics that students are expected to learn

Harrington, S. E. and G. R. Niehaus (2004): Risk Management and Insurance, 2nd edition, Mc-Graw Hill. Students are expected to study Chapters 1-4, 9, 11, 22, 24, 26-27 (subject to change).

Main topics that students are expected to study (subject to change):

Risk and its management; Objective of risk management; Risk identification and measurement; Pooling arrangements and diversification of risk; Risk aversion and risk management by individuals and corporations; Loss control; Risk retention/reduction decisions; Hedging with derivative contracts; Analysis tools used in corporate risk management; Enterprise risk management: a case study.