

International Risk Management

Full name of the professor: PhD in Economics, assoc. prof. Echenike V.H.

Place of the course in the Master's programme: elective course, 3 trimester.

Brief content of the course: Introduction to Risk Management; Risk Research and Assessment; Risk management; Risk Transfer (Insurance); Corporate Governance and Risk Attitude.

The discipline considers the processes of identification, study and assessment of risks (external and internal in relation to the subject of management) that enterprises and individuals face. Based on a risk analysis and consideration of risk management methods, approaches are proposed to build a risk management plan that includes risk control and financing. The problems of risk transfer (insurance and non-insurance) are considered. When analyzing a corporate risk management plan, attention is paid to the company's culture in relation to risk, existing internal control and audit systems, and company reporting on risks. The discipline is built on international standards in the field of corporate risk management.

Workload of the discipline is 3 ECTS, 108 hours.

Language of instruction: English.

Course midterm control is conducted in the form of written test.