

## Module Specification

### Module Summary Information

<b>1</b>	<b>Module Title</b>	Risk Management
<b>2</b>	<b>Module Credits</b>	20
<b>3</b>	<b>Module Level</b>	5
<b>4</b>	<b>Module Code</b>	FIN5018

<b>5</b>	<b>Module Overview</b>
<p>The module will introduce students to the risk management strategies of corporate organisations in which you will learn how to identify, classify and evaluate risk. Risk management using both internal and external strategies will be explored. The knowledge of assessing and managing risk associated with cash flows and capital investment decisions will also be acquired. Credit risk will also be introduced. Students will be able to understand risk documentation and reporting procedures in corporate organisations.</p> <p>In summary, the module offers an introduction to risk management for finance and investment or business finance students which is an excellent opportunity to acquire skills that will add value to employers (both private and public organisations) due to the pervasive nature of uncertainties in business environment.</p> <p>The module will be delivered in 4 contact hours per week. There will be one 2 hours large seminar per week supplemented with a small group workshop for the remaining 2 hours of contact time. The large seminar will introduce new concepts and topic areas with the small group workshop developing and applying these concepts with relevant case studies and examples. Students will be expected to come fully prepared to workshops so that they can participate fully within the sessions.</p> <p>The module will be assessed by two unseen closed-book examinations with a weighting of 30% for the first examination (in-class test) before the end of the semester and 70% for the second examination at the end of the semester.</p>	

<b>6</b>	<b>Indicative Content</b>
<ul style="list-style-type: none"> <li>• Introduction to Risk Management</li> <li>• Principles and Aims of Risk Management</li> <li>• Identification and Assessment of Risk</li> <li>• Internal Strategies of Risk Management</li> <li>• Foreign Exchange Risk Management</li> <li>• Interest Rate Risk Management</li> <li>• Risk and Capital Budgeting</li> <li>• Risk Management Reporting</li> <li>• Introduction to Credit Risk</li> </ul>	

<b>7</b>	<b>Module Learning Outcomes</b>		
	<b>On successful completion of the module, students will be able to:</b>		
	<b>1</b>	Identify, classify and evaluate risk in corporate organisations.	
	<b>2</b>	Explain internal and external strategies for the management of risk.	
	<b>3</b>	Demonstrate an understanding for managing risks associated with cash flows and capital investment decisions.	
	<b>4</b>	Appraise risk documentation and reporting procedures.	

<b>8</b>	<b>Module Assessment</b>		
<b>Learning Outcome</b>			
	<b>Coursework</b>	<b>Exam</b>	<b>In-Person</b>
<b>1,2,3,4</b>		<b>X</b>	

<b>9</b>	<b>Breakdown Learning and Teaching Activities</b>	
<b>Learning Activities</b>	<b>Hours</b>	
<b>Scheduled Learning (SL)</b> includes lectures, practical classes and workshops, peer group learning, Graduate+, as specified in timetable	48	
<b>Directed Learning (DL)</b> includes placements, work-based learning, external visits, on-line activity, Graduate+, peer learning, as directed on VLE	48	
<b>Private Study (PS)</b> includes preparation for exams	104	
<b>Total Study Hours:</b>	<b>200</b>	