

Subject card

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|---|--|---|----------------------|-------------------------------------|---|------------|-----|
| Subject name and code | Risk Management, PG_00133858 | | | | | | |
| Field of study | Information Science and Econometrics | | | | | | |
| Date of commencement of studies | October 2023 | Academic year of realisation of subject | | | 2024/2025 | | |
| Education level | postgraduate studies | Subject group | | | Obligatory subject group in the field of study | | |
| Mode of study | part-time studies | Mode of delivery | | | at the university | | |
| Year of study | 2 | Language of instruction | | | Polish | | |
| Semester of study | 4 | ECTS credits | | | 1.0 | | |
| Learning profile | academic | Assessment form | | | | | |
| Conducting unit | Katedra Bankowości i Finansów -> Faculty of Management | | | | | | |
| Name and surname of lecturer (lecturers) | Subject supervisor | | dr Błażej Lepczyński | | | | |
| | Teachers | | | | | | |
| Lesson types | Lesson type | Lecture | Tutorial | Laboratory | Project | Seminar | SUM |
| | Number of study hours | 9.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9 |
| | E-learning hours included: 0.0 | | | | | | |
| Learning activity and number of study hours | Learning activity | Participation in didactic classes included in study plan | | Participation in consultation hours | | Self-study | SUM |
| | Number of study hours | 9 | | 0.0 | | 0.0 | 9 |
| Subject objectives | The aim of the course is to learn the principles and methods of risk management in enterprises and financial institutions. | | | | | | |
| Learning outcomes | Course outcome | Subject outcome | | | Method of verification | | |
| | [liEMU2_K05] The student can think and act in an entrepreneurial manner and flexibly adapt to changing environmental conditions. Thinks creatively and can go beyond the usual patterns. | Is able to think and act in an entrepreneurial manner, adapt flexibly to changing risk conditions, and apply a creative approach to identifying and managing risk, going beyond standard methods. | | | [SK1] oral statement/conversation/discussion [SK4] test/exam - oral or written [SK5] implementation of a problem task | | |
| | [liEMU2_U03] The student is able to identify, to an in-depth degree, the institutional-legal and social constraints on the functioning of economic structures and institutions and reflect them in modeling, forecasting and optimization. | Is able to identify institutional, legal, and social constraints related to risk in the functioning of economic structures and institutions at an advanced level, and incorporate them into risk modeling, forecasting, and optimization processes. | | | [SU1] oral statement/conversation/discussion [SU4] test/exam - oral or written [SU5] implementation of a problem task | | |
| | [liEMU2_W02] The student has an in-depth knowledge of economic structures and institutions, the processes taking place in them, the connections between them and their dynamics, and has an in-depth knowledge of the phenomena and processes taking place in their environment. | Has advanced knowledge of economic structures and institutions, risk processes and their dynamics, as well as the ability to identify, analyze, and manage risk in their operational environment. | | | [SW4] test/exam - oral or written [SW1] oral statement/conversation/discussion [SW5] implementation of a problem task | | |
| | [liEMU2_W05] The student has an in-depth knowledge of socio-economic data sources, their databases and how to create them. | Has advanced knowledge of socio-economic data sources, their databases, and methods of creation, and is able to use this data to identify and assess risk in organizations and markets. | | | [SW4] test/exam - oral or written [SW1] oral statement/conversation/discussion [SW5] implementation of a problem task | | |

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| Subject contents | Theoretical Foundations of Risk Management Types of Risk in a Modern Enterprise Risk Measurement Methods Tools Used for Risk Analysis Modern Risk Management Concepts Integrating a Risk Management System Risk Management System Documentation Risk Management: a) Financial; b) Credit; c) Insurance; d) Legal; e) Tax; f) Market; g) Reputation; h) IT. Engineering of New Risk Management Products Risk and Computer Crime Risk Management in the Corporate Governance System Internal Audit and Management Control in the Risk Management System | | |
| Prerequisites and co-requisites | | | |
| Assessment methods and criteria | Subject passing criteria | Passing threshold | Percentage of the final grade |
| | Exam | 51.0% | 100.0% |
| Recommended reading | Basic literature | K. Jajuga, Zarządzanie ryzykiem, PWN, Warszawa, 2018. J. Hull, Zarządzanie ryzykiem instytucji finansowych, PWN, Warszawa, 2021. Zarządzanie ryzykiem. Przegląd wybranych metodyk, D. Wroblewski (red.), Wydawnictwo CNBOP-PIB, Jozefów, 2015. B. Puszer, M. Czech, Ł. Szewczyk, Zarządzanie ryzykiem kursowym w przedsiębiorstwie, Wydawnictwo UE Katowice, 2022. | |
| | Supplementary literature | A. Damodaran, Ryzyko strategiczne. Podstawy zarządzania ryzykiem, Akademia Leona Kozłowskiego Warszawa, 2009. | |
| | eResources addresses | Adresy na platformie eNauczenie: | |
| Example issues/ example questions/ tasks being completed | | | |
| Work placement | Not applicable | | |

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