University of Gdańsk

Subject card

Subject name and code	Risk Management, PG_00157050						
Field of study	Finance and Accounting						
Date of commencement of studies	October 2024			Academic year of realisation of subject		2026/2027	
Education level	undergraduate studies			Subject group		Obligatory subject group in the field of study Subject group related to scientific research in the field of study	
Mode of study	full-time studies			Mode of delivery		at the university	
Year of study	3			Language of instruction		English	
Semester of study	5			ECTS credits		3.0	
Learning profile	academic			Assessment form			
Conducting unit	Katedra Bankowości i Finansów -> Faculty of Management						
Name and surname of lecturer (lecturers)	Subject supervisor			dr Małgorzata Siemionek-Ruskań			
	Teachers						
Lesson types	Lesson type	Lecture	Tutorial	Laboratory	Project	Seminar	SUM
	Number of study hours	15.0	15.0	0.0	0.0	0.0	30
	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	30		10.0	35.0		75
Subject objectives	The aim of the course is to familiarise students with the theoretical and practical issues of managing risk.						

Learning outcomes	(see table below)

Course outcome	Subject outcome	Method of verification
[FiRL3_K02] Cooperation: - can harmoniously interact and work in a group, taking on different roles in it - is able to agree with the group on goals and division of tasks - is open-minded and respects the differences of other team members.	Cooperation: is able to work effectively in a team with different roles in the risk management process is able to set objectives with the group for identifying and minimising risks and to divide tasks accordingly, is open to the opinions and suggestions of other team members.	[SK4] test/exam - oral or written [SK5] implementation of a problem task
[FiRL3_U03] The student can properly analyse the causes, course and effects of specific processes and phenomena in finance and accounting, using advanced theories and relevant social sciences methods. Can identify stakeholders of processes and phenomena from the disciplines of management and quality sciences and economics and finance.	Student is able to properly analyse the causes, course and effects of specific processes and phenomena in risk management	[SU5] implementation of a problem task
[FiRL3_U04] The student can forecast economic processes and phenomena in finance and accounting using advanced methods and tools.	Can forecast economic processes and phenomena in risk management using advanced methods and tools.	[SU5] implementation of a problem task
[FiRL3_W08] The student knows the principles of evaluating projects in the field of finance (profitability of investment projects, assessment of the financial situation of the organization, risk assessment, threat of bankruptcy).	She/He is familiar with the principles of risk assessment of financial ventures, including analysis of the profitability of investment projects, assessment of an organisation's financial position, identification of risks and the threat of bankruptcy.	[SW4] test/exam - oral or written
[FiRL3_W06] The student has advanced knowledge of methods and tools, including data acquisition and analysis techniques, appropriate to management science and quality, which allow describing economic structures and institutions and the processes within and between them.	Has knowledge of advanced methods and tools, including data collection and analysis techniques, appropriate in the context of risk management	[SW4] test/exam - oral or written

Subject contents	1.Risk definition, risk classification. 2.Risk identification and sectoral analysis. 3.Risk analysis in investment projects. 4.Operational risk management. 5.Credit risk management. 6.Insurance risk management. 7.Enterprise risk management.
Prerequisites and co-requisites	
Assessment methods and criteria	(see table below)

Subject passing criteria	Passing threshold	Percentage of the final grade
implementation of the problem task	51.0%	50.0%
exam	51.0%	50.0%

Recommended reading	Basic literature	1. George E. Rejda, Michael McNamara, Principles of Risk Management and Insurance, 13th edition, Pearson 2017 2. John C. Hull, Risk Management and Financial Institutions, John Wiley & Sons, 2014 3. Clayman, M. R., Fridson, M. S., & Troughton, G. H., Corporate finance: A practical approach, John Wiley & Sons, 2014.
	Supplementary literature	1. Madura J., Fox R., International financial management, 2017 2. Jorion P., Financial Risk Manager Handbook (4th edition), Wiley, 2007 3. Damodaran A., Damodaran on Valuation: security analysis for investment and corporate finance, John Wiley&Sons, New York, 1994
	eResources addresses	Adresy na platformie eNauczanie:
Example issues/ example questions/ tasks being completed		
Work placement	Not applicable	

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