

Course Title	<b>RISK MANAGEMENT IN FINANCIAL SERVICES</b>				
Course Code	ACF – 436				
Course Type	Compulsory				
Level	Undergraduate				
Year / Semester	4 / Seven				
Teacher's Name					
ECTS	6	Lectures / week	3	Laboratories / week	
Course Purpose and Objectives	Managers in a risk function in financial services must understand the nature and sources of risks that depositors, equity holders and debt holders are subject to. The aim of the course is to give students a detailed knowledge of the nature and sources of risks that depositors, equity holders and debt holders are subject to; in addition how to measure the exposure to such risks and an understanding of some ways in which such risks can be managed.				
Learning Outcomes	<p>Upon completion of this module, students should be able to:</p> <ul style="list-style-type: none"> <li>▪ know and critically evaluate the nature of different types of risks: interest rate risk, market risk, credit risk, foreign exchange risk, sovereign risk, liquidity risk and insolvency risk;</li> <li>▪ understand and critically discuss how different types of risks relate to items on balance sheet;</li> <li>▪ understand and critically discuss the causes and sources of these risks;</li> <li>▪ understand and critically discuss how to measure such risks and of the strengths and weaknesses of different measures;</li> <li>▪ understand and critically discuss strategies of how to manage certain of these risks.</li> </ul>				