

# Financial risk management



## En bref

- › **Langues d'enseignement:** Anglais
- › **Forme d'enseignement :** Travaux dirigés

## Présentation

### Objectifs

- \* Understand how financial risk arises and how it can be managed at organizational level
- \* Identify the mechanisms behind currency risk, interest rate risk, operational risk, commodity risk, and credit risk

### Heures d'enseignement

Financial risk management - TD	Travaux Dirigés	20h
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### Plan du cours

- \* Describe the financial risk management process
- \* Identify key factors that affect interest rates, exchange rates, and commodity prices
- \* Appreciate the impact of history on financial markets
- \* Evaluate the various financial risks that affect most organizations
- \* Describe how key market risks arise, such as interest rate risk, foreign exchange risk, and commodity price risk

- \* Understand the prevalence of operational risk
- \* Identify situations in which operational risk is likely to be an issue
- \* Evaluate opportunities to reduce operational risk
- \* Differentiate between measures of exposure and measures of risk
- \* Consider the strengths and weaknesses of risk measurement methodologies
- \* Identify alternative strategies for estimating risks

## Infos pratiques

### Lieux

- › Annecy-le-Vieux (74)

### Campus

- › Annecy / campus d'Annecy-le-Vieux