TISHK INTERNATIONAL UNIVERSITY FACULTY OF ADMINISTRATIVE SCIENCES AND ECONOMICS Department of BANKING AND FINANCE, 2023-2024 Fall

Course Information for BAF 421 RISK MANAGEMENT AND INSURANCE

Re of Lecturer(s): ning Assistant: rse Language: Course Type: Office Hours Contact Email: ner's academic profile: rse Objectives:	Main Tuesday from 12: abubakar.karaye@ Tel:70000000000 Ph.D., CMS (Long The course aims management prin concepts of identi individuals and or policies, and prod to specific risk exprealm of risk manifinancial decisions. An introduction to businesses and ir contracts, person insurance comparts over the contracts of the contracts	don), CM to provide ciples an ifying, ass ganizatio ducts, allo posures. agement making a the techniquiduals al proper nies and lation of in	Theoretical 3 0 iq C, FIMC, DFCFN e students with a id insurance pracisessing, and effer ons. This includes to Additionally, ethic and insurance wi and broader socie niques and issue s. Topics include I s. Topics include I y and liability risk product markets,	comprehensive u iices. Students wi ites. Students wi titvely mitigating an in-depth expluevaluate and sele al and regulatory II be examined, e stal welfare. so of risk manager egal principles in the iinsurance pricing insurance pricing	MBA (Finance), BS inderstanding of risill understand the divarious types of risoration of insurance ect insurance solutive considerations wiemphasizing their sement and insurance ment and insurance	sk core sks faced be markets tions tailor ithin the significance e for e, insurance nce, on,
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1-5/10/2		Overview				
8-12/10/2	2023 Introduct	tion to Ris	sk			
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15-19/10/		tion to Ris	SK			
22-26/10/	2023 Managin	ig Risk				
20/10-2/11	/2023 Managin	na Piek				
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12-16/11/	2023 Midterm	Exam				
19-23/11/	2023 Measurii	ng Risk				
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26-30/11/	2023 Measurii	ng Risk				
3-7/12/2	023 Enterpris	se Risk M	Nanagement and	nsurance Market	Dynamics	
10-14/12/	2023 Enterpris	23 Enterprise Risk Management and Insurance Market Dynamics				
17-21/12/	2023 General	Revision				
1-4/1/20)24 Final Ex	am				
	5-9/11/2 12-16/11/ 19-23/11/ 26-30/11/ 3-7/12/2 10-14/12/ 17-21/12/	5-9/11/2023 Insurance 12-16/11/2023 Midterm 19-23/11/2023 Measuri 26-30/11/2023 Measuri 3-7/12/2023 Enterpris 10-14/12/2023 Enterpris 17-21/12/2023 General	5-9/11/2023 Insurance and Ri 12-16/11/2023 Midterm Exam 19-23/11/2023 Measuring Risk 26-30/11/2023 Measuring Risk 3-7/12/2023 Enterprise Risk M 10-14/12/2023 Enterprise Risk M 17-21/12/2023 General Revision	5-9/11/2023 Insurance and Risk 12-16/11/2023 Midterm Exam 19-23/11/2023 Measuring Risk 26-30/11/2023 Measuring Risk 3-7/12/2023 Enterprise Risk Management and I 10-14/12/2023 Enterprise Risk Management and I 17-21/12/2023 General Revision	5-9/11/2023 Insurance and Risk 12-16/11/2023 Midterm Exam 19-23/11/2023 Measuring Risk 26-30/11/2023 Measuring Risk 3-7/12/2023 Enterprise Risk Management and Insurance Market 10-14/12/2023 Enterprise Risk Management and Insurance Market 17-21/12/2023 General Revision	5-9/11/2023 Insurance and Risk 12-16/11/2023 Midterm Exam 19-23/11/2023 Measuring Risk 26-30/11/2023 Measuring Risk 3-7/12/2023 Enterprise Risk Management and Insurance Market Dynamics 10-14/12/2023 Enterprise Risk Management and Insurance Market Dynamics 17-21/12/2023 General Revision

- In-depth understanding of the types of risks that threaten a project finance at each stage of its development.
- 2 Knowledge of strategies used by highly successful finance manager to recognize risks, assess probabilities and potential impacts, and take steps to respond to project risks
- 3 Skills in using proven risk identification and analysis tools to identify, analyze, rank, and quantify risk on various types of projects.
- 4 Understand how adverse selection can lead to higher-than-expected losses and unprofitable business for insurers.

COURSE'S CONTRIBUTION TO PROGRAM OUTCOMES

5 Understand the social and economic benefits of insurance to society.

	(Blank : no contribution, I: Introduction, P: Profecient, A: Advanced)	
	Program Learning Outcomes	Cont.
1	To be acquainted with recent knowledge and operation of banking and financial issues.	Р
2	To learn new insights and latest operations in banking and finance.	Р
3	Ability to interpret the knowledge in practical perception through field trips.	I
4	Ability to work in banks effectively and with adequate information demanded by international banks and the market.	Р
5	To be provided with enough information concerning stocks and stock exchange market and the international indicators of stock market.	I
	To be graduated with required ability and knowledge required in the market to help the	

Р

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- To be graduated with required skills, abilities and knowledge required in the market to help the graduates find the jobs easier.
- 7 To acknowledge with the ability to prepare financial reports and bank accounting analysis.

8 To have awareness		of International finance practices and the ability to benchmark the good practices.	Р			
9	To distinguish between and gain deep knowledge concerning Islamic banking and conventional banking.					
10 Ability to analyze th		e public and business finance and to interpret financial statements and reports.	1			
11 To learn the recent		techniques in bank management and how to effectively run financial institutions.	Р			
Prerequisites (Course Reading List and References):		Complete Introduction to Banking				
Student's obligation (Special Requirements):						
Course Book/Textbook:		Rejda, McNamara. and Rabel (2022). Principles of Risk Management and Insurance. Hath Edition, Pearson. 2. Saunders and Cornett (2008). Financial Institutions Management Risk Management Approach. 6th Edition, McGraw-Hill. 3. Grath (2008). The Complete Guide to Risk Management, International Payments and Currency Management, Bonds and Guarantees, Credit Insurance and Trade Finance. 2nd edition, Kogan Page.				
М	Other Course laterials/References:	lecture notes				
Teach	ing Methods (Forms of Teaching):	Lectures, Exercises, Presentation, Assignments, Demonstation, , ,				

ON CRITERIA	
Quantity	Percentage (%)
1	6
2	7
2	20
	20
1	40
	100
	Quantity 1 2 2

Examinations: Essay Questions, True-False, Multiple Choices, Short Answers, , ,

Extra Notes:

ECTS (ALLOCATED BASED ON STUDENT) WORKLOAD Workload Total Hours for 1 quantity* Activities Quantity Workload Theoretical Hours 13 3 39 Practical Hours 13 0 0 Final Exam 1 20 20 Participation 1 25 25 Quiz 2 10 20 Homework 2 20 40 20 Midterm Exam 0 **Total Workload** 144 ECTS Credit (Total workload/25) 6

Peer review

Signature:Signature:Signature:Name:Name:Name:LecturerHead of DepartmentDean