

**Dr Eliza Buszkowska**

**Adjunct in the Department of Economic Sciences**

**THE PROJEKT**

**Syllabus for subject Risk Management on the major Management**

**I. General Information**

1. The name of educational module :

**Risk Management**

2. Code of module:

10-ZRW-z1-s

3. Type of module:

**Obligatory**

4. Major:

**Management**

5. Level of studies:

**I**

6. Year of studies:

**Third**

7. Semester:

**Winter**

8. Kind of classes :

**Stacjonarny studies: 45 hours of lecture and 60 gours of exercises .**

**Nonstacjonary studies: 20 hours of lacture, 40 hours of exercises**

9. The numer of ECTS points:

10. First and second name , degree, , e-mail:

**Dr Eliza Buszkowska (eliza\_b2@o2.pl)**

11. Language:

**Polish**

**II. Detailed Information**

1. The purpose of module:

**Thoroughgoing learning by student knowledge from Risk Management.**

2. Introductory requirements in area of knowlage, social skills.

**Knowledge of mathematics and statistics on the level of performend courses**

3. Educational effects in the area of knowlage, skills, social skills for the module and the major:

Symbol of effects of education	After examination student can:	Reference to education effects on the major
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ZR_01	define risk conceptions and risk management process	K_U01
ZR_02	know theoretical backgrounds of risk measurement	K_U01
ZR_03	describe derivatives	K_U01
ZR_04	manage market risk	K_U07
ZR_05	manage credit risk	K_U07
ZR_06	characterize risk of banc activity	

4. Educational contents:

Name of education module: Risk Management (ZR)		
Symbol of educational content	Description of educational content	Reference to educational effects of module
TK_01	Risk concepts and risk management process	ZR_01
TK_02	Theoretical backgrounds of risk measurement	ZR_02
TK_03	Derivatives	ZR_03
TK_04	Market risk management	ZR_04
TK_05	Credit risk management	ZR_05
TK_06	Risk of banc activity	ZR_06

5. Literature:

K. Jajuga , Zarządzanie ryzykiem, publisher Wydawnictwo Naukowe PWN.

**III. Additional Information**

1. Reference of education effects and education content to the ways of performing classes and methods of evaluation

Name of module: Risk Management			
Symbol of education effect for module	Symbol of education contents realized during classes	Ways of performing classes	Methods of evaluation
ZR_01-06	TK_01-06	Lecture and exercises	Written exam, colloquium , additional points for activity on classes

2. ECTS points:

Name of module: <b>Risk Management (ZR)</b>
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Activity form	Medium number of hours on realizing activity
Hours of classes according to a plan of studies with a teacher	stacjonary studies: 45 hours of lecture nonstacjonary studies: 27 hours of lecture
The own work of student (all form together)	stacjonary studies: nonstacjonary studies:
Hours sum	
Total number of ECTS points for module	

3. Total quantitative indicators :

- a) number of ECTS points , which którą student obtains on classes demand straightforward share of academic teachers.:
- b) number of points ECTS, which student obtains on practical classes such as exercises:

**Student receive all ECTS points for passing all module Risk Management, for passing with positive note the examination.**

4. Evaluating criterions:

**We apply the following evaluating criterions:**

- a) **understanding problems and ability to solve tasks**
- b) **knowlage of topice presented on lecture**

***Eliza Buszkowska***