Course and Examination Fact Sheet: Spring Semester 2019

8,159: Risk Management and Insurance

ECTS credits: 4

Overview examination/s
(binding regulations see below)
Decentral - Written examination (100%, 90 mins.)

Attached courses
Timetable -- Language -- Lecturer
8,159.1.00 Risk Management and Insurance -- Englisch -- Schmeiser Hato

Course information

Course prerequisites
Bachelor level know-how of financial, mathematical, and statistical concepts

Course content
The course provides an introduction to risk management of financial institutions and deals with central topics of insurance management.

Course structure
- Concept and function of risk management (certainty, uncertainty, risk; overview of risk sources and their consequences; risk analysis, risk measurement and risk valuation; methods of risk management: risk control and risk financing)
- Insurance (definitions; classification of insurance in risk management; products and benefits of the insurance business; insurance and risk transfer; moral hazard and adverse selection)

Course literature

Additional course information
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Examination information

Fact sheet version: 2.0 as of 04/03/2019, valid for Spring Semester 2019
Examination sub part/s

1. Examination sub part (1/1)

Examination time and form
Decentral - Written examination (100%, 90 mins.)

Remark
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Examination-aid rule
Extended Closed Book
The use of aids is limited; any additional aids permitted are exhaustively listed under "Supplementary aids". Basically, the following is applicable:

- At such examinations, all the pocket calculators of the Texas Instruments TI-30 series and mono- or bilingual dictionaries (no subject-specific dictionaries) without hand-written notes are admissible. Any other pocket calculator models and any electronic dictionaries are inadmissible.
- In addition, any type of communication, as well as any electronic devices that can be programmed and are capable of communication such as notebooks, tablets, PDAs, mobile telephones and others, are inadmissible.
- Students are themselves responsible for the procurement of examination aids.

Supplementary aids
Pocket calculator TI-30 series

Examination languages
Question language: English
Answer language: English

Examination content
All course contents / topics treated in class

Examination relevant literature
Lecture notes

Please note
We would like to point out to you that this fact sheet has absolute priority over other information such as StudyNet, faculty members’ personal databases, information provided in lectures, etc. When will the fact sheets become binding?

- Information about courses and examination time (central/decentral and grading form): from the start of the bidding process on 24 January 2019
- Information about decentral examinations (examination-aid rule, examination content, examination relevant literature): after the 4th semester week on 18 March 2019
- Information about central examinations (examination-aid rule, examination content, examination relevant literature): from the start of the enrolment period for the examinations on 08 April 2019

Please look at the fact sheet once more after these deadlines have expired.