Course and Examination Fact Sheet: Spring Semester 2020

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

Learning objectives
This course enables students to work with complex matters concerning management of insurances and risks. Students will discuss quantitative, theoretical concepts in-depth and apply them to practical use cases. Coaching sessions will accompany the successful learning path of all students.

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
--

Examination information

Examination sub part/s

1. Examination sub part (1/1)

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

Remark
--

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

Please note that this fact sheet alone is binding and has priority over any other information such as StudyNet (Canvas), personal databases or faculty members’ websites and information provided in their lectures, etc.

Any possible references and links within the fact sheet to information provided by third parties are merely supplementary and informative in nature and are outside the University of St.Gallen’s scope of responsibility and guarantee.

Documents and materials that have been submitted no later than the end of term time (CW21) are relevant to central examinations.

Binding nature of the fact sheet:

- Information about courses and examination time (central/decentral) and examination type starting from the beginning of the bidding on 23 January 2020
- Information about examinations (examination aid regulations, examination content, examination-relevant literature) for decentral examinations after the 4th semester week on 16 March 2020
- Information about examinations (examination aid regulations, examination content, examination-relevant literature) for central examinations as from the starting date for examination registration on 6 April 2020

Please consult the fact sheet again after these deadlines have expired.