



Courses taught in English at the Faculty of Economic Sciences

Module No.: M.WIWI-BWL.0004 Title: Financial Risk Management	Credits: 6 C
Course Content: 1. Introduction 2. Risk Management: Motivation and Strategies 3. Managing International Risks 4. Managing Interest Rate Risk 5. Managing Credit Risk 6. Managing Commodity Price Risk After a successful completion of the course students should be able to • understand and explain how risk management is related to other issues in corporate finance. • critically assess different motivations for corporate risk management. • understand and critically assess different risk measures and how they are applied in practice. • understand and explain how international risks can be managed and how the management of international risks is related to various economic parity conditions. • understand, analyze and critically apply measures and methods to manage interest rate risk. • understand, analyze and critically apply measures and methods to manage credit risk. • understand, analyze and critically apply hedging strategies for commodity price risk.	Course Type: Lecture (2 WLH)+ Tutorial (2 WLH)

Recommended Prerequisites: The courses "Finanzwirtschaft" (Corporate Finance) and "Derivate" (Derivatives) or similar courses	Exam: Written examination (90 minutes)
Recommended Semester: 2 - 3	Cycle: every second semester
Literature: tba	Lecturer: Prof. Dr. Olaf Korn