Financial risk management

En bref

➤ **Langues d'enseignement:** Anglais
➤ **Forme d'enseignement:** Travaux dirigés

Présentation

**Objectifs**

* Understand how financial risk arises and how it can be managed at organizational level
* Identify the mechanisms behind currency risk, interest rate risk, operational risk, commodity risk, and credit risk

**Heures d'enseignement**

| Financial risk management - TD | Travaux Dirigés | 20h |

Plan du cours

* Describe the financial risk management process
* Identify key factors that affect interest rates, exchange rates, and commodity prices
* Appreciate the impact of history on financial markets
* Evaluate the various financial risks that affect most organizations
* Describe how key market risks arise, such as interest rate risk, foreign exchange risk, and commodity price risk

Infos pratiques

**Lieux**

➤ Annecy-le-Vieux (74)

**Campus**

➤ Annecy / campus d'Annecy-le-Vieux