Financial risk management

ECTS credits

Composante IUT d'Annecy

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