

朝陽科技大學 093學年度第2學期教學大綱  
Financial Risk Management 金融風險管理

當期課號	4087	Course Number	4087
授課教師	金鐵英	Instructor	JIN,TIE IN
中文課名	金融風險管理	Course Name	Financial Risk Management
開課單位	財務金融系(二日)四A	Department	
修習別	選修	Required/Elective	Elective
學分數	3	Credits	3
課程目標	本課程目標在於使學生了解金融風險的基礎觀念，以及目前風險管理所慣用的方法、技巧等。	Objectives	The course of financial risk management provide the fundamental concepts about financial risk. In addition ,they also introduce the methods and the techniques commonly used in this field.
教材	1. Campbell, J., Lo, A., and MacKinlay, C., 1997, The Econometrics of Financial Markets, New jersey:Princeton University. 2. Hull, J., 2003, Options, Futures, and Other Derivatives, New Jersey: Prentice Hall	Teaching Materials	
成績評量方式	Test plus quiz. Attentency is compulsory.	Grading	Test plus quiz. Attentency is compulsory.
教師網頁	-		
教學內容	This course is designed for students who have a bachelor's degree in business or equivalent. This course endeavors to emphasize finance principles and to illustrate how these principles can be mastered and transformed into sound and practical solutions of actual finance problems. The course progress structure reflects this approach: the material covered in the text book goes from the simplest in concept to the more advanced. Particular financial products and investment problems are treated, for the most part, in the order that they fall along this line of conceptual progression, their analyses serving to illustrate concepts as well as to describe particular features of the financial environment.	Syllabus	This course is designed for students who have a bachelor's degree in business or equivalent. This course endeavors to emphasize finance principles and to illustrate how these principles can be mastered and transformed into sound and practical solutions of actual finance problems. The course progress structure reflects this approach: the material covered in the text book goes from the simplest in concept to the more advanced. Particular financial products and investment problems are treated, for the most part, in the order that they fall along this line of conceptual progression, their analyses serving to illustrate concepts as well as to describe particular features of the financial environment.

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