

朝陽科技大學 095學年度第2學期教學大綱
Financial Risk Management 財金風險管理

當期課號	7029	Course Number	7029
授課教師	方世詮	Instructor	FANG,SHIH CHUAN
中文課名	財金風險管理	Course Name	Financial Risk Management
開課單位	財務金融系碩士班二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] Alexander, Carol, Risk Management and Analysis, Volume 1, Measuring And Modelling Financial Risk, Chichester: John Wiley & Sons, 1998. [2] Chance, Don M., An Introduction to Derivatives and Risk Management, fifth ed., FL: Harcourt College Publishers, 2001.	Teaching Materials	[1] Alexander, Carol, Risk Management and Analysis, Volume 1, Measuring And Modelling Financial Risk, Chichester: John Wiley & Sons, 1998. [2] Chance, Don M., An Introduction to Derivatives and Risk Management, fifth ed., FL: Harcourt College Publishers, 2001.
成績評量方式	作業50% 期末報告50%	Grading	homework 50% final reports 50%
教師網頁	http://www.cyut.edu.tw/~phfang		
教學內容	本課程提供金融風險管理的入門導論。	Syllabus	This lectures provide introductory financial risk management concepts.

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