# 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

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| 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 addiotion ,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.<br>[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.<br>[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%<br>期末報告50% | Grading | homework 50%<br>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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