朝陽科技大學 096學年度第1學期教學大綱
Special Topics of Risk Management 風險管理專題

當期課號	7065	Course Number	7065
授課教師	王言	Instructor	
中文課名	風險管理專題	Course Name	Special Topics of Risk Management
開課單位	保險金融管理系碩士班一A	Department	
修習別	必修	Required/Elective	Required
學分數	3	Credits	3
課程目標	認識與應用全方位風險管理。	Objectives	To make students know Total Risk Management.
教材	1.參考資料:Financial Risk Manager Handbook, The Book Of Risk, The Fundamentals of Risk Measurement 2.授課教材:隨堂筆記	Teaching Materials	Taking notes in the class
成績評量方式	1.筆試 2.專案報告	Grading	1.Written examination 2.Case presentation
教師網頁	_		
教學內容	1.風險概念之認識. 2.風險控管之基本法則. 3.風險控管之基本模式分析. 4.建立風控導向組織. 5.認識風控統計. 6.認識金融市場風險與風控. 7.專案討論.	Syllabus	1.To understand risk 2.Introduction to basic measurement of risk management. 3.Analysis to fundamental model to establish a risk control strategy. 4.To understand how to establish a risk control -oriented organization. 5.To understand fundamental statistics measuring risk. 6.To understand risks in financial market and the risk control in financial market. 7.case discussion.

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