# 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

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| 當期課號 | 7621 | Course Number | 7621 |
| 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在職專班一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<br>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<br>2.專案報告 | Grading | 1.Written examination<br>2.Case presentation |
| 教師網頁 | _ | | |
| 教學內容 | 1.風險概念之認識.<br>2.風險控管之基本法則.<br>3.風險控管之基本模式分析.<br>4.建立風控導向組織.<br>5.認識風控統計.<br>6.認識金融市場風險與風控.<br>7.專案討論. | Syllabus | 1.To understand risk<br>2.Introduction to basic measurement of risk management.<br>3.Analysis to fundamental model to establish a risk control strategy.<br>4.To understand how to establish a risk control -oriented organization.<br>5.To understand fundamental statistics measuring risk.<br>6.To understand risks in financial market and the risk control in financial market.<br>7.case discussion. |

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