

**Master Affaires et Management International  
(M2 AMI)**

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<b>Titre du Cours :</b>	<b>Financial Risk Management</b>
<i>Course Title:</i>	
<b>Heures :</b>	20
<i>Lecture hours:</i>	
<b>ECTS Credits:</b>	2

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➤ **CONTENU ET OBJECTIFS PÉDAGOGIQUES DU COURS**  
**DESCRIPTION AND LEARNING OBJECTIVES OF THE COURSE**

To be able to understand and use the principles of Financial Risk Management as tools of operation in an everyday business environment.

By the end of the course the students will have a good understanding of Risk Management as it affects every part of a company.

➤ **Liste des sujets ou résumé des séances**  
**TOPICS OF EACH SESSION OR SUMMARY OF THE COURSE**

<b><u>Course</u></b>	<b><u>Subjects to be covered</u></b>
1	Introduction for a general understanding of financial risk from a business management point of view.
2	Risk Identification & Strategies for reducing company risk - 1
3	Risk Identification & Strategies for reducing company risk - 2
4	Protecting the balance sheet components
5	Protecting operating assets & Final Exam

➤ **Méthodes d'évaluation (contrôle continu)**  
**EVALUATION AND GRADING**

- 20% Attendance and participation
- 30% Written assignment(s)
- 50% Final exam

➤ **REFERENCES BIBLIOGRAPHIQUES**  
**BIBLIOGRAPHY**

James Pickford, MASTERING RISK Volume 1: Concepts Financial Times

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