



Course Description – Curriculum

Subject : 2603347 Fundamental Risk Management

FUND RISK MGT

Credits : 3(3-0-6)

Course Condition: Prerequisite: 2603210

Description : Concept of risk; risk and utility; analysis of management decision and administrative processes; risk management for individual and businesses; insurance; risk management financing and other risk management approaches; portfolio management; use of financial instruments; special topics in risk management.

