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| Modul-Nr./ Module Code | BMSB2900 |
| Modulbezeichnung / Module title | International Risk Management |
| Semester / Trimester | 4 th |
| Dauer des Moduls / Duration of the module | 1 semester |
| Art des Moduls (Pflicht, Wahl, etc.) / Module type (Compulsory, Elective etc.) | Compulsory subject |
| Ggfs. Lehrveranstaltungen des Moduls / if applicable: sub-module | - |
| Häufigkeit des Angebots des Moduls / The module is offered | Annually (summer semester) |
| Zugangsvoraussetzungen / Prerequisites for attending | None |
| Verwendbarkeit des Moduls für andere Module und Studiengänge / Applicability of the module for other modules and degree courses | To succeed in today's world, corporations need to manage their business risks. In this module students learn to identify, assess, and measure risks. And with the help of advanced financial tools develop countermeasures to mitigate different international business risks |
| Modulverantwortliche/r / Lecturer in charge | Prof. Dr. Marcus Scheibel |
| Name der/des Hochschullehrer/s / Name of the lecturer | Prof. Dr. Marcus Scheibel |
| Lehrsprache / Language of instruction | English |
| Zahl der zugeteilten ECTS-Punkte / Number of ECTS credits | 5 |
| Gesamtwoad und ihre Zusammensetzung / Workload and its composition | 150 hours (86 h self-study; 64 h contact time) |
| SWS / Contact hours per week | 4 |
| Art der Prüfung / Assessment methods | Written examination (1 hour) with Application practice (60 hours) |
| Gewichtung der Note in der Gesamtnote / Weight in final grade | 2 % |
| Qualifikationsziele des Moduls / Learning outcomes of the module | <p><u>Knowledge & Understanding:</u> Students learn the complex world of international risk management and the use of advanced financial tools such as options and futures to mitigate the business risk different types of corporation face.</p> <p><u>Applying knowledge & understanding:</u> The gained theoretical knowledge is applied in case studies and analyses of the reality on the international financial markets. Thereby students learn to understand the problems, chances and risks in international business.</p> <p><u>Making judgments:</u></p> |

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| | <p>By the mix of theory and reality students learn to analyse real situations by using and validating theoretical concepts in different business situations.</p> <p><u>Communication:</u> This basic subject is a mix of ex cathedra lecturing where the students are actively involved by questions and discussions as well as by seminars presenting and defending the results of their homework.</p> <p><u>Learning skills:</u> Students will be able to understand the financial environment and financial decisions in a company.</p> |
| Inhalte des Moduls / Syllabus | Overview of risk management, project risk, using options to mitigate risk (understanding and valuing options, real options), hedging with forwards, futures & swaps, credit risk and the value of corporate debt, managing international risk (exchange rates, multinational capital budgeting, country risk analysis) |
| Lehr- und Lernmethoden des Moduls / Teaching methods of the module | Combination of lectures and seminars |
| Besonderes / Special features | - |
| Literatur / Literature | <ul style="list-style-type: none"> • Brealey, Myers and Allen: Principles of Corporate Finance, New York, McGraw Hill, 10th or later eds. • Madura and Fox: International Financial Management, South Western Cengage, 10th int. or later eds. • Tarantino and Cernauskas: Essentials of Risk Management in Finance, Wiley 2011 • Jorion: Financial Risk Managerr Handbook, Wiley Finance, 6th or later eds. • Hull: Risk Management and Financial Institutions, Wiley Finance, 4th or later eds. • Wolke: Risk Management, De Gruyter/Oldenbourg • Academic papers, newspapers, magazines, small case studies |