

5.0 credits	30.0 h + 0.0 h	2q
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Teacher(s) :	Platten Isabelle ;
Language :	Français
Place of the course	Mons
Prerequisites :	MGEST1219 Finance
Main themes :	The course introduces, analyses and quantifies the risks managed by financial institutions. On completion of this course, students will have knowledge of the main financial institutions and the regulations governing them. They will understand how market, credit, liquidity and operational risks are managed.
Aims :	<p>At the end of this course, students will be able to:</p> <ul style="list-style-type: none"> - Identify and describe the main risks faced by financial institutions (banks, insurance companies and pension funds, mutual funds). - Explain the trade-off between risk and return and how financial institutions make money by taking on and managing risk. - Identify and describe the main techniques banks use to measure and manage risks (credit risk, market risk, operational risk, liquidity risk). - Explain the prudential regulation framework of the financial sector and its effect on financial institutions' risk taking. <p><i>The contribution of this Teaching Unit to the development and command of the skills and learning outcomes of the programme(s) can be accessed at the end of this sheet, in the section entitled "Programmes/courses offering this Teaching Unit".</i></p>
Cycle and year of study :	<p>> Master [120] in Management > Master [120] in Business Engineering > Master [120] in Business engineering > Master [120] in Management</p>
Faculty or entity in charge:	BLSM