




Teacher(s)	Platten Isabelle ;Van Wynendaele Pascal ;
Language :	French
Place of the course	Mons
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>-----</p> <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>
Evaluation methods	Written examination
Teaching methods	<ul style="list-style-type: none"> • Lectures • Case studies
Content	<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 supported by financial institutions (banks, companies insurance and pension funds, mutual funds) - Explain the risk-return relationship in the context of a financial institution - Identify the techniques used by banks to measure and manage risks (credit, market, operational, liquidity) - Explain the framework of the prudential regulations of the financial sector and its effect on the risk-taking of financial institutions
Inline resources	Student corner
Bibliography	Hull, Risk Management and Financial Institutions (5ième edition), Wiley, 2018
Faculty or entity in charge	CLSM

Programmes containing this learning unit (UE)				
Program title	Acronym	Credits	Prerequisite	Aims
Master [120] in Business Engineering	INGM2M	5		
Master [120] in Management	GEST2M	5		
Master [120] in Management	GESM2M	5		
Master [120] in Business Engineering	INGE2M	5		