

Course Description Sample Risk Management

1. Course name:

Risk Management

2.Course Code:

WBA-41-05

3.Semester/year

The first course

4.Date of preparation of this description:

1/10/2024

5.Available attendance forms

In-person + online (when needed)

6.Number of study hours (total) / number of units (total) :

2hours /2 units

7.Name of the course administrator

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8.Course Objectives

Objectives of the study subject

- ✓ Understand the basics of risk management and associated concepts.
- ✓ Identify the different types of risks (financial, operational, legal, strategic, technical, environmental).
- ✓ Apply risk analysis methods such as SWOT analysis and FMEA analysis.
- ✓ Develop risk management strategies that include mitigation, diversion, acceptance, and avoidance.
- ✓ Studying practical and applied cases on risk management in different institutions.
- ✓ Enhance analytical thinking and decision-making skills in high-risk environments.

9.Teaching and learning strategies

Strategy	<ul style="list-style-type: none"> ✓ Theoretical lectures supported by presentations. ✓ Class discussions and analysis of case studies. ✓ Lecturing, dialogue with students and discussing them directly. ✓ Focus on student participation in the lecture by asking questions. ✓ Adopting the homework method to solve various problems.
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10.Course structure

Week	Credits	Required learning outcomes	Name of the unit or topic	Learning method	Method of Evaluation
1	2	Introduction to Risk Management	Introduction to Risk Management	Lecture	Daily
2	2	The concept and types of risk	The concept and types of risk	Lectures	Daily
3	2	Internal and external factors affecting risk	Internal and external factors affecting risk	Lectures	Daily
4	2	The concept and importance of risk management	The concept and importance of risk management	Lectures	Daily
5	2	Structure and organization of risk management	Structure and organization of risk management	Lectures	Daily
6	2	Risk Description and Report	Risk Description and Report	Lectures	Daily
7	2	Risk Analysis and Risk Measurement	Risk Analysis and Risk Measurement	Lectures	Daily
8	2	First Month	First Month	Exam	Exam
9	2	Risks to be addressed	Risks to be addressed	Lectures	Daily
10	2	Concept and specificity of investment risks	Concept and specificity of investment risks	Lectures	Daily
11	2	Investment Risks	Investment Risks	Lectures	Daily
12	2	Standard Deviation of Investment Risk Measurement	Standard Deviation of Investment Risk Measurement	Lectures	Daily
13	2	Variation coefficient to measure investment risk and beta coefficient to measure investment risk	Variation coefficient to measure investment risk and beta coefficient to measure investment risk	Lectures	Daily
14	2	Beta to measure investment risk	Beta to measure investment risk	Lectures	Daily
15	2	Second month	Second month	Exam	Exam

11.Course Evaluation

The grade is distributed out of 100 based on the tasks assigned to the student, such as daily preparation, daily, oral, monthly, written and practical exams, etc.

A. Preparation and Class Participation: 10 marks

- B. Quizzes: 10 score
- C. Reports and assignments: 10 marks
- D. Monthly Test
- E. Final Exam :50 marks

Total = 100 points

12. Learning and teaching resources

Required prescribed books	<ol style="list-style-type: none"> 1. Choukiri Nouri Moussa et al. 2. Mahmoud Ibrahim Noor 3. Waseem Mohammed Al-Haddad 4. Suzanne Sameer Theeb
Main references	Risk Management for Enterprises and Individuals
Recommended supporting books and references	<ol style="list-style-type: none"> 1. Choukiri Nouri Moussa et al. 2. Mahmoud Ibrahim Saeed 3. Mohamed El Haddad 4. Suzanne Sameer Theeb
Electronic references, websites	Journals and special scientific research in risk management