

30625 - Financial Risk Management

Syllabus Information

Academic year: 2024/25

Subject: 30625 - Financial Risk Management

Faculty / School: 109 - Facultad de Economía y Empresa

Degree: 432 - Joint Law - Business Administration and Management Programme

ECTS: 6.0

Year: 5

Semester: First semester

Subject type: Compulsory

Module:

3. Syllabus

Financial Risk Management is one of the subjects of Finance, included in the Accounting and Finance module defined within the curriculum. It is established as part of the mandatory training of the degree. It is a third year subject and taught in the second semester when the students have already had some training in financial assessment and in the financial decision-making processes.

The contents of the subject complement those of Financial Management, providing basic knowledge about decision making in risk management and financial instruments. Furthermore,

Financial Risk Management introduces students to some basic aspects of risk that are addressed more deeply in optional courses in the fourth year, such as International Financial Management or Financial Markets. Finally, it should be noted that risk management is an essential part of the strategic planning and of the decision-making process in company management

5. Assessment system

The student will prove that he/she has achieved the learning outcomes through the following global tasks One exam consisting of theoretical and practical questions to be held on the date and time established in the official sittings. It will include the solving of practical questions that will be in line with the practical cases proposed in class during the course, theoretical questions and theoretical-practical questions that may be open or multiple choice.

Furthermore, the assessment includes one team work, which represents 30% of the final assessment grade. The team work will consist of solving problems and practical situations that are close to reality, in which students must apply the knowledge acquired in the lectures. The teacher will propose the cases and the students will present their suggestions for the solution. This will be done during one of the P6 practice sessions on the dates assigned by the centre, which will be confirmed by the lecturers. If the P6 practice sessions are not assigned in the schedule of the centre, the work group will be held in one session, within the schedule of the subject, taking place between the last two weeks of April and the first two weeks of May. (In the Campus of Huesca, if the P6 practice sessions are not assigned in the schedule of the centre, the work group will be held along the theoretical and practical sessions within the schedule of the subject).

To pass the course, the student must obtain a score equal to or greater than 5 points out of 10. This grade will be obtained as a weighted average of the grades obtained in the assessment tasks, choosing the highest grade between these two alternatives: a) 30% of the score corresponds to the team-work grade and the remaining 70% corresponds to the exam grade, b) 100% of the grade corresponds to the written exam grade. In the first case, a minimum grade of 3 point out of 10 is required in the written exam. In case that the student does not reach the minimum grade, the final grade will be the grade obtained in the written exam. The grade of the team work will be kept for the two official sittings.

All the assessment tasks (both the exam and the group work) are expected to be carried out in person at the faculty by the students, but if the health circumstances require it, they will be carried out with a blended system; i.e. semi-attendance, or online. In the online-assessment case, it is important to highlight that, at any task, the student may be recorded, being able to exercise their rights by the procedure indicated in: https://protecciondatos.unizar.es/sites/protecciondatos.unizar.es/files/users/lopd/gdocencia_reducida.pdf ?

The necessary software will be used to check the originality of the activities carried out. The detection of plagiarism or copying in an activity will imply a grade of 0 points in it.

6. Sustainable Development Goals

8 - Decent Work and Economic Growth

13 - Climate Action

16 - Peace, Justice and Strong Institutions