

2019.FS

Module Name: International Risk & Financial Management	
Module Code	w.MA.XX.INTRFM-M11.16HS
Module Description	Analysis and application of research and practical knowledge on risk and financial management, focusing on case studies in international settings.
Program and Specialization	International Business
Legal Framework	Academic Regulations MSc in International Business dated 10.12.2015, Appendix to the Academic Regulations for the degree program in International Business, first adopted on 12.02.2016
Module Category	Module Type: Compulsory
ECTS	3
Organizational Unit	W International Management Institut
Module Coordinator	Carlo Pugnetti (pugn)
Deputy Module Coordinator	Daniel Greber (greb)
Prerequisite Knowledge	<ul style="list-style-type: none"> • Solid general management skills • Solid mathematical / analytical skills • Foundation skills in financial management • Intermediate knowledge of international relations and politics • Intermediate knowledge of intercultural management
Contribution to Program Learning Goals (Affected by Module)	§ Professional Competence § Methodological Competence § Social Competence § Self-Competence
Contribution to Program Learning Objectives	Professional Competence § Knowing and Understanding Content of Theoretical and Practical Relevance § Apply, Analyze, and Synthesize Content of Theoretical and Practical Relevance § Evaluate Content of Theoretical and Practical Relevance Methodological Competence § Problem-Solving & Critical Thinking § Scientific Methodology § Work Methods, Techniques, and Procedures § Information Literacy § Creativity & Innovation Social Competence § Written Communication § Oral Communication § Teamwork & Conflict Management § Intercultural Insight & Ability to Change Perspective Self-Competence § Self-Management & Self-Reflection § Ethical & Social Responsibility § Learning & Change
Module Learning Objectives	Students... § understand techniques for decision-making under uncertainty and are able to apply them to real-life situations (including expected value calculations, value of information, sensitivity analysis). § understand the dynamics leading to catastrophes and their aftermath, as well as the link to corporate culture and organizational constraints. They can apply these to real-life cases. § understand risk avoidance and mitigation techniques and their impact on accepted management practices, all of which they can apply when working on case studies. § understand financial management tools, procedures, and key indicators. They are able to apply them to real-life business decisions.
Module Content	Based on a basic understanding of financial management, politics, and cultural differences, students study, understand, and apply risk management methodologies and financial management frameworks in an international context. The students analyze and solve case studies as well as developing solutions and analyzing new situations.
Links to other modules	-

Methods of Instruction	§ Lecture § Interactive Instruction § Application Tasks § Case Studies § Exercises § Problem-Oriented Teaching § Project Work § Explorative Learning	Social Settings Used:		
		§ Individual Work § Pair Work § Group Work		
Digital Resources	§ Reader § Teaching Videos § Teaching Materials § Case Studies (with Key)			
Type of Instruction	Classroom Instruction	Guided Self-Study	Autonomous Self-Study	
Lecture	28 h	28 h		
Excercise	-	-		
Project Work	-	-		
Seminar	-	-		
Total	28 h	28 h	34 h	
Performance Assessment				
End-of-module exam	Form	Length (min.)	Weighting	
Written exam	Closed book	60	40,00%	
Permitted Resources	Free choice of calculator	With dictionary		
Others	Assessment	Length (min.)	Weighting	
Class participation / lead-off article and case study discussion	Grade	-	30,00%	
Talk/oral presentation	Grade	20	30,00%	
Students are not allowed to revise and resubmit performance assessment tasks.				
Classroom Attendance Requirement	During group presentations When scheduled to chair discussion			
Language of Instruction/Examination	English			
Compulsory Reading	Peer-reviewed research and case studies as designated in module reader			
Recommended Reading	-			
Comments	Performance assessment: Decision-making under uncertainty, including financial criteria. Analysis of catastrophes, risk evaluation, and mitigation / avoidance measures. If your module grade is 4.0 and above, you have passed the module. If your module grade is 3.75 or 3.5, you will be asked to retake the exam. If you pass the retake exam, you will receive a module grade of 4.0. If you fail the retake exam, you will need to retake the module in the following year. If your module grade is 3.25 or below, you have failed the module and will need to retake it in the following year.			