

ECONOMIC RISK MANAGEMENT

(name of the discipline)

ANNOTATION

TO THE CURRICULUM OF HIGHER EDUCATION INSTITUTIONS

Specialty_1-25 01 07 “Economics and management”

Specialization Economics and management at industrial and transport enterprises

	STUDY MODE	
	full-time	part-time (shortened program)
Year	3	3
Semester	6	6
Lectures, hours	34	8
Seminars classes, hours	16	4
Test, semester	6	6
Classroom hours in the academic discipline (including hours for controlled independent work)	50	12
Independent study, hours	58	96
Total course duration in hours / credit units	108/3	

1. Brief content of the academic discipline

Risks, their features and classification. Characteristics of types of risk. Risk factors in the organization's activities. Risk management concept. Risk measurement methodology. Quantitative assessments of economic risk under conditions of uncertainty. Risk management methods. Psychology of behavior and assessment of the decision maker.

2. Learning outcomes

know:

- factors determining the state and development trends of the system of economic risks of economic activity both as a result of the external environment and as a result of management decisions;

- The main methods of identifying, assessing and reducing the risks of economic activity;
- methods of making effective decisions under conditions of uncertainty;

be able to:

- to identify and assess specific types of business risks based on the study of financial, accounting and other information;

- use existing software to assess and analyze economic risk;

- carry out modeling of risk situations;

- justify the choice of risk minimization methods;

own:

- skills in identifying and calculating the level of risks of an enterprise;

- skills in drawing up instructions for methodological support of the risk management process.

3. Competencies being developed

Diagnose and classify economic risks, analyze and evaluate risk-forming factors.

4. Requirements and forms of current and intermediate certification.

The interim assessment is carried out in the form of ongoing academic performance monitoring (TKU), which is carried out in the form of test work. The form of intermediate assessment (IA) is a test.