



Syllabus of Module

6. Risk Management and its Types

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Module Annotation

The aim of the course is to broaden the students' knowledge of risk types. Special emphasis is then placed on corporate risks and how to manage them.

Module Objective

- Types of risk general definition
- Types of risks by sector
- Further breakdown of risks
- Types of corporate risks: financial and non-financial risks
- Enterprise risks and risk factors
- Enhancing corporate value through risk management
- Risk management activities (acceptance, elimination, transfer, insurance)
- Risk measurement and portfolio diversification
- Positioning risks on the balance sheet of the financial firm (risk absorption)
- Risk management tools
- RCSA process
- Integrated Risk Management – ERM/COSO
- Appendix 1: Selected Risk Management Methods

Literature

1. BOŽEK, František and Rudolf URBAN. Management rizika: obecná část. Brno: Univerzita obrany, 2008. ISBN 978-80-7231-259-7.
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5. PROCHÁZKOVÁ, Dana and Jan PROCHÁZKA. Analýza rizik I. Praha: Vysoká škola regionálního rozvoje, 2014. ISBN 978-80-87174-26-5.
6. SMEJKAL, Vladimír and Karel RAIS. Řízení rizik ve firmách a jiných organizacích. 4., aktualiz. a rozš. vyd. Prague: Grada, 2013. Expert (Grada). ISBN 978-80-247-4644-9.
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