

表二

105學年度商學院 英語授課課程大綱

課程名稱 Course Title 課程類別	(中文) 風險管理 (英文) Risk management																								
課程目標 Course Objectives	The objective of this course is to introduce the process and important concepts of finance and risk management of financial institutions.																								
課程大綱 Course Description	Topics covered include interest rate risk, market risk, credit risk, off-balance-sheet risk, foreign exchange risk, and sovereign risk.																								
上課進度 Weekly Course Schedule	Interest rate risk I Interest rate risk II Market risk Credit risk I Credit risk II Off-balance-sheet risk Foreign exchange risk Sovereign risk																								
教學方式 Instructional Method	The class format includes lectures, group discussion, and class presentation before all participants.																								
課程要求 Course Requirements	<p>Projects: <u>News report</u> I expect you to follow the financial news in the press by reading the finance pages of general newspapers such as Wall Street Journal or Financial Times. Each group is required to prepare a 30 minute group presentation of most recent financial news all over the world.</p> <p><u>Midterm project and presentation</u> Each group will study and present a financial risk case. The requirements will be handed out separately.</p> <p><u>Final project and presentation</u> Final project will focus on application of risk management to real world. The requirements will be handed out separately.</p>																								
評量方式 Evaluation	Grade is based on performance across two exams, three group projects and presentations, and participation. <table border="0" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 30%;"></td> <td style="width: 30%;">Exams</td> <td style="width: 30%;">Midterm exam</td> <td style="width: 10%; text-align: right;">20%</td> </tr> <tr> <td></td> <td></td> <td>Final exam</td> <td style="text-align: right;">30%</td> </tr> <tr> <td></td> <td>Projects</td> <td>News report</td> <td style="text-align: right;">10%</td> </tr> <tr> <td></td> <td></td> <td>Midterm project and presentation</td> <td style="text-align: right;">15%</td> </tr> <tr> <td></td> <td></td> <td>Final project and presentation</td> <td style="text-align: right;">15%</td> </tr> <tr> <td></td> <td>Participation</td> <td>Peer grading</td> <td style="text-align: right;">10%</td> </tr> </table>		Exams	Midterm exam	20%			Final exam	30%		Projects	News report	10%			Midterm project and presentation	15%			Final project and presentation	15%		Participation	Peer grading	10%
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教材及參考書目 Textbooks & Suggested Materials	Financial Institutions Management: A Risk Management Approach, 8th edition, by Anthony Saunders and Marcia Cornett, 2014, McGraw Hill.																								
課程相關 連結網址																									
備註 Remarks																									

申請教師簽章：林靖庭

開課單位主管簽章：

廖四郎