



## Syllabus of the educational discipline «Risk management»

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Specialty</b>                                                                                                                                                                                                                                                                   | 073 Management                                                                                                                                                                                                                                                                                                |
| <b>Educational program</b>                                                                                                                                                                                                                                                         | 073.040 Business Administration                                                                                                                                                                                                                                                                               |
| <b>Level of education</b>                                                                                                                                                                                                                                                          | Second (master)                                                                                                                                                                                                                                                                                               |
| <b>Discipline status</b>                                                                                                                                                                                                                                                           | Base                                                                                                                                                                                                                                                                                                          |
| <b>Teaching language</b>                                                                                                                                                                                                                                                           | English                                                                                                                                                                                                                                                                                                       |
| <b>Course / semester</b>                                                                                                                                                                                                                                                           | 1 course, 1 semester                                                                                                                                                                                                                                                                                          |
| <b>Number of credits ECTS</b>                                                                                                                                                                                                                                                      | 5                                                                                                                                                                                                                                                                                                             |
| <b>Distribution by types of trainings and hours of study</b>                                                                                                                                                                                                                       | Lectures – 16 hours.<br>Practical studies (seminars) – 12 hours.<br>Laboratory studies – 12 hours.<br>Independent training – 110 hours.                                                                                                                                                                       |
| <b>Form of final assessment</b>                                                                                                                                                                                                                                                    | Exam                                                                                                                                                                                                                                                                                                          |
| <b>Department</b>                                                                                                                                                                                                                                                                  | Management and Business Department, 703 (library block),<br>+38 057 702 01 46, <a href="http://www.kmib-hneu.com">www.kmib-hneu.com</a>                                                                                                                                                                       |
| <b>Teacher (-s)</b>                                                                                                                                                                                                                                                                | Blyznyuk Tetyana Pavlivna, Doctor of sciences (Economics),<br>Associate Professor                                                                                                                                                                                                                             |
| <b>Teacher's contacts</b>                                                                                                                                                                                                                                                          | blyznyuk.tetyana@gmail.com                                                                                                                                                                                                                                                                                    |
| <b>Days of the classes</b>                                                                                                                                                                                                                                                         | Lecture – Tuesday; Practical studies – Tuesday; Laboratory studies - Tuesday                                                                                                                                                                                                                                  |
| <b>Consultations</b>                                                                                                                                                                                                                                                               | Wednesday 2th classes: 703 (library block) – offline; in Zoom - online; both individual and in group                                                                                                                                                                                                          |
| <b>The purpose</b> of the discipline is the formation of a system of professional competences (knowledge and practical skills) on the use of theoretical bases, methodological recommendations and practical skills for risk management.                                           |                                                                                                                                                                                                                                                                                                               |
| <b>Prerequisites for learning</b><br><i>Organization theory, Finances, Higher mathematics, Accounting</i>                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                               |
| <b>Content of the educational discipline</b>                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                               |
| <b>Content module 1. Theoretical basis of risk management</b>                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                               |
| <b>Theme 1. Enterprise risk management</b>                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                               |
| <b>Theme 2. Assessment of economic risks</b>                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                               |
| <b>Theme 3. Methods of managing economic risks</b>                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                               |
| <b>Theme 4. Economic risk management system</b>                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                               |
| <b>Material and technical support (software) of the discipline</b><br><i>Laptop, Power Point MS Office, Excel MS Office, Multimedia Projector</i>                                                                                                                                  |                                                                                                                                                                                                                                                                                                               |
| <b>Course page on the Moodle platform (personal training system)</b>                                                                                                                                                                                                               | Course description, Working plan, Syllabus, Lectures (presentations), Practical (methodical recommendations), Seminars (List of questions), Homeworks; Tests, Additional learning materials.<br><a href="https://pns.hneu.edu.ua/course/view.php?id=2805">https://pns.hneu.edu.ua/course/view.php?id=2805</a> |
| <b>Recommended literature</b>                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                               |
| <i>Main:</i><br>1. <i>Module 2. Quantitative Risk Assessment Tools / Preparation for Risk- based Pensions Supervision. – International Organization of Pension Supervisors. [Electronic resource] – Access mode: <a href="http://www.iopstoolkit.org">www.iopstoolkit.org</a>.</i> |                                                                                                                                                                                                                                                                                                               |



2. *Risk Management Training Handbook / Bureau of Strategic Planning. – Paris: United Nations Educational, Scientific and Cultural Organization, 2010. – 67 p.*
3. *Risk Management – Concepts and Methods / White paper. – Paris: CLUFIS, 2008/2009. – 40 p.*

Additional:

4. *Fekete A. Safety and security target levels: Opportunities and challenges for risk management and risk communication/ A. Fekete // International Journal of Disaster Risk Reduction. – 2012. – № 2. – P. 67–76.*

#### Assessment system of learning outcomes

*The total score of the discipline consists of class attendance, current control, final control and exam (the maximum amount – 60 points; the minimum amount that allows a student to take the exam is 35 points, the maximum exam score is 40, the minimum amount that taking as a pass of exam is 25, the maximum amount is 100 points, the minimum amount that taking as a pass of discipline – 60 points).*

*More detailed information on assessment is given in the technological card of the discipline.*

#### Accumulation of rating points in the discipline

| Types of training            | Max points |
|------------------------------|------------|
| Lectures                     | 8          |
| Practical studies (seminars) | 6          |
| Laboratory studies           | 30         |
| Essay                        | 6          |
| Written Tests                | 10         |
| Exam                         | 40         |
| <b>Max points</b>            | <b>100</b> |

#### Transference of Simon Kuznets KHNUE Characteristics of Students' Progress into the System of the ECTS Scale

| Total score on a 100-point scale | ECTS assessment scale | Assessment on the national scale                                         |          |
|----------------------------------|-----------------------|--------------------------------------------------------------------------|----------|
|                                  |                       | for exam, differentiated test, course project (work), practice, training | for pass |
| 90 – 100                         | A                     | excellent                                                                | pass     |
| 82 – 89                          | B                     | good                                                                     |          |
| 74 – 81                          | C                     | satisfactory                                                             |          |
| 64 – 73                          | D                     |                                                                          |          |
| 60 – 63                          | E                     | unsatisfactory                                                           | not pass |
| 35 – 59                          | FX                    |                                                                          |          |
| 1 – 34                           | F                     |                                                                          |          |

#### Discipline policies

*Policy of academic integrity,  
Absenteeism policy.*

*More detailed information about competencies, learning outcomes, teaching methods, assessment forms, independent training is given in the Syllabus (working plan) of the educational discipline*

<http://repository.hneu.edu.ua/handle/123456789/16780>