

### Summary Information

Module Code	6105LBSBW
Formal Module Title	Financial Risk Management
Owning School	Business and Management
Career	Undergraduate
Credits	20
Academic level	FHEQ Level 6
Grading Schema	40

### Teaching Responsibility

LJMU Schools involved in Delivery
Business and Management

### Learning Methods

Learning Method Type	Hours
Lecture	11
Seminar	11
Workshop	22

### Module Offering(s)

Display Name	Location	Start Month	Duration Number Duration Unit
JAN-MTP	MTP	January	12 Weeks

### Aims and Outcomes

Aims	This module is designed to enable students to identify, measure and manage financial risks.
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**After completing the module the student should be able to:**

**Learning Outcomes**

Code	Number	Description
MLO1	1	Identify Financial Risks facing companies.
MLO2	2	Measure and Prioritise Financial Risks
MLO3	3	Evaluate Strategies to manage Credit Risk including the use of International Chamber of Commerce Collections & Letters of Credit and Bonds/Guarantees
MLO4	4	Compare & Contrast the various Financial Derivatives as Risk Management Tools
MLO5	5	Evaluate & Recommend Methods of Managing Exchange Rate & Country Risk
MLO6	6	Evaluate & Recommend Methods of Managing Interest Rate and Commodity Price Risk

**Module Content**

Outline Syllabus	The Role of Financial Risk Management 2. Identifying & Measuring Risk 3. Credit Risk Management including Securing Payment using Collections (International Rules for Collection URC ICC 522) & Letters of Credit (Uniform Customs & Practice UCP ICC 600) 4. Bonds & Guarantees to facilitate international trade and reduce risk 5. The Treasury Function 6. Financial Derivatives 7. Exchange Rates & Risk Management 8. Country Risk Assessment & Management 9. Interest Rate Risk Management 10. Commodity Prices & Risk Management
Module Overview	This module is designed to enable you to identify, measure and manage financial risks.
Additional Information	This module is designed to enable students to identify, measure and manage financial risks.

**Assessments**

Assignment Category	Assessment Name	Weight	Exam/Test Length (hours)	Module Learning Outcome Mapping
Presentation	Report	100	0	MLO1, MLO2, MLO3, MLO4, MLO5, MLO6

**Module Contacts**

**Module Leader**

Contact Name	Applies to all offerings	Offerings
Karl Harper	Yes	N/A

**Partner Module Team**

Contact Name	Applies to all offerings	Offerings
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