

### Summary Information

Module Code	6311BUSBS
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	33

### 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 6004. 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	
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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