

Summary Information

Module Code	6505WUCBW
Formal Module Title	Financial Risk Management
Owning School	Business and Management
Career	Undergraduate
Credits	20
Academic level	FHEQ Level 6
Grading Schema	40

Module Contacts

Module Leader

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

Module Team Member

Contact Name	Applies to all offerings	Offerings
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Partner Module Team

Contact Name	Applies to all offerings	Offerings
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Teaching Responsibility

LJMU Schools involved in Delivery
Business and Management

Learning Methods

Learning Method Type	Hours
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Lecture	11
Seminar	11
Workshop	22

Module Offering(s)

Offering Code	Location	Start Month	Duration
JAN-PAR	PAR	January	12 Weeks
SEP-PAR	PAR	September	12 Weeks
SEP_NS-PAR	PAR	September (Non-standard start date)	12 Weeks

Aims and Outcomes

Aims	This module is designed to enable students to identify, measure and manage financial risks.
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Learning Outcomes

After completing the module the student should be able to:

Code	Description
MLO1	Identify Financial Risks facing companies.
MLO2	Measure and Prioritise Financial Risks
MLO3	Evaluate Strategies to manage Credit Risk including the use of International Chamber of Commerce Collections & Letters of Credit and Bonds/Guarantees
MLO4	Compare & Contrast the various Financial Derivatives as Risk Management Tools
MLO5	Evaluate & Recommend Methods of Managing Exchange Rate & Country Risk
MLO6	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)	Learning Outcome Mapping
Report	Report	100	0	MLO3, MLO2, MLO4, MLO1, MLO5, MLO6