

**TURKISH-GERMAN UNIVERSITY  
INSTITUTE OF SOCIAL SCIENCES  
INTERNATIONAL FINANCE (EVENING STUDIES) (ENGLISH)**

**COURSE SYLLABUS FORM**

Course Information				
Course Unit Title	Risk Management			
Course Unit Code	Semester	Regular Cycle	T+A+L Hour	ECTS
IF 108	2	1	2+1+0	6

Course Language	English					
Course Level	Undergraduate		Graduate	*	Postgraduate	
Department / Program	International Finance					
Types of Education	Face to Face					
Course Type	Compulsory	x	Elective			
Objectives of the Course	This course aims to teach the students the risk recognition, calculation, and evaluation methods.					
Course Content	-					
Prerequisite	-					
Course Coordinator	Dr. Levent YILMAZ					
Name of Lecturers	Dr. Levent YILMAZ					
Course Assistants	Research Assistant İbrahim Başaran					
Work Placement(s)						

Recommended or Required Reading	
Text Book(s) / Lecture Notes	Risk Management and Financial Institutions, fourth edition, John C. Hull

Material Sharing	
Documents	-
Assignments	-
Exams	-

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<b>Course Category</b>	
<b>Mathematics and Basic Sciences</b>	%
<b>Engineering</b>	%
<b>Engineering Design</b>	%
<b>Social Sciences</b>	100%
<b>Educational Sciences</b>	%
<b>Science</b>	%
<b>Health Sciences</b>	%
<b>Field Knowledge</b>	%

<b>Assessment Criteria</b>		
<b>Semester Works</b>	<b>Quantity</b>	<b>Percentage %</b>
<b>Midterm Exam</b>	<b>1</b>	<b>45%</b>
<b>Quiz</b>	<b>0</b>	<b>0%</b>
<b>Assignment</b>	<b>0</b>	<b>0%</b>
<b>Attendance</b>	<b>1</b>	<b>10%</b>
<b>Application</b>	<b>0</b>	<b>0%</b>
<b>Project</b>	<b>0</b>	<b>0%</b>
<b>Final examination</b>	<b>1</b>	<b>45%</b>
<b>Total</b>	<b>3</b>	<b>100%</b>

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<b>ECTS / Table for Student Working Load</b>			
<b>Activities</b>	<b>Quantity</b>	<b>Duration (Hour)</b>	<b>Total Work Load (Hour)</b>
<b>Course Duration</b>	14	2	28
<b>Self-Study Hours</b>	34	4	136
<b>Assignment</b>	0	0	0
<b>Presentation / Seminar Preparation</b>	0	0	0
<b>Midterm exams</b>	1	1	1
<b>Application</b>	14	1	14
<b>Laboratory</b>	0	0	0
<b>Project</b>	0	0	0
<b>Final examination</b>	1	1	1
<b>Total Work Load(Hour)</b>	180		
<b>Total Work Load(Hour)/ 30 (h)</b>	180/30=6		
<b>ECTS Credit of the Course</b>	6		

<b>Learning Outcomes of the Course</b>	
<b>No.</b>	<b>Learning Outcomes</b>
<b>1</b>	At the end of the course, it is aimed to learn about risk recognition, calculation and evaluation methods.
<b>2</b>	
<b>3</b>	
<b>4</b>	
<b>5</b>	

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<b>Course Content</b>			
<b>Week</b>	<b>Topic</b>	<b>Preparation</b>	<b>Documents</b>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

<b>Matrix of Course Learning Outcomes versus Program Outcomes</b>											
	<b>P1</b>	<b>P2</b>	<b>P3</b>	<b>P4</b>	<b>P5</b>	<b>P6</b>	<b>P7</b>	<b>P8</b>	<b>P9</b>	<b>P10</b>	<b>P11</b>
<b>ALL</b>	5	2	2	3	3	3	5	4	3	3	4
<b>L1</b>	5	3	2	3	3	3	5	3	2	3	4
<b>L2</b>	5	2	2	3	2	3	5	4	2	3	4

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<b>L3</b>	5	2	2	3	2	3	5	4	2	3	<b>4</b>
<b>L4</b>											
<b>L5</b>											

**Contribution Level: 1: Low 2: Low-intermediate 3: Intermediate 4: High 5: Very High**

**Prepared by:** İbrahim Başaran

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