FINANCE (GLFN1-CE)

GLFN1-CE 1000 Foundations of Risk Management (3.5 Credits)
This course lays the foundations for risk management. The basic
concepts and models are presented to the participants. Participants will
be introduced to theoretical framework of financial risk management,
operational risk management and global political risk factors. In addition
to examining the importance of risk analytical process and procedure,
participants will analyze market implied risk levels.
Grading: SPS Non-Credit Graded
Repeatable for additional credit: Yes

GLFN1-CE 1001 Risk Management Implementation Plan (3.5 Credits)
This course presents more advanced issues in risk management.
Participants will be introduced to statistical models of normal distribution
and non-normal distribution. Topics include key aspects of operational
risk due diligence, hedge fund risk management, cybersecurity, and
financial technology (FinTech) risk management development.
Grading: SPS Non-Credit Graded
Repeatable for additional credit: Yes