

CRONOGRAMA – WEEKLY PLANNING
 COURSE: RISK MANAGEMENT
 Master in Finance

Week	Schedule for the classroom		Working at home
	Contents and activities	Activities and resources	
1	Foundations of RM	Professor notes and references	Study notes and practice exercises
2	Hedging Risks	Professor notes and references Calculator for exercises	Study notes and practice exercises
3	Value at Risk I	Professor notes and references Computer for exercises in Excel	Study notes and practice exercises First assignment
4	Value at Risk II	Professor notes and references Computer for exercises in Excel	Study notes and practice exercises Second assignment
5	Liquidity Risk	Professor notes and references Calculator for exercises	Study notes and practice exercises
6	ALM I	Professor notes and references	Study notes and practice exercises

		Calculator for exercises	
7	ALM II	Professor notes and references	Study notes and practice exercises
8	Final Exam		