

Risk Management and Reporting

Master in Accounting

Universidad Carlos III de Madrid

Week1	1. Financial Risk Management and Firm Value
Week2	2. International Accords (Basel, Solvency)
Week3	3. Identifying Financial Risks: Evaluation and Management
Week4	4. Managing Financial Risks
Week5	5. International Regulation on reporting and measurement of financial risk
Week6	6. Measurement, reporting and disclosure of risk
Week7	Summary, review
	Final exam