Republic of Iraq The Ministry of Higher Education and Scintific Resrearch Supervision and Scientific Evaluation Body



College : Shatt Al Arab University College Department : Business Adminstration Stage: The fourth Lecturer Name : Dr. Khalil Ibrahim Issa Academic Status : Assistant Professor Academic Qualification: PhD in Business Administration

## **Course Weekly Outline**

| Course Lecturer                     | Assistant Professor Khalil Ibrahim Issa  |         |                        |            |  |  |
|-------------------------------------|--|---------|------------------------|------------|--|--|
| e-mail                              | Khalil. alkalidy55@sa-uc.edu.iq  |         |                        |            |  |  |
| Title                               | risk management  |         |                        |            |  |  |
| Course Coordinator                  | Teaching risk management topics  |         |                        |            |  |  |
| The general objective of the course | Teaching fourth-grade students and qualifying them for the subject of risk management            |         |                        |            |  |  |
| Course Description                  | Preparing and qualifying students for risk management  |         |                        |            |  |  |
| Textbooks                           | Especially for risk management, written by Dr. Mamdouh<br>Hamza Ahmed and Sabah Majeed Al-Najjar |         |                        |            |  |  |
| References                          | Special risk management based on various books and the Internet                                  |         |                        |            |  |  |
| Course Assessment                   | Term<br>Exam   | Project | Quizzes and Attendance | Final Exam |  |  |
|                                     | 30   |         | 10                     | 60         |  |  |
| General Notes                       |  | 1       |                        |            |  |  |

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| Week | Date       | <b>Topics Covered</b>                                  | Number<br>of Hours | Notes  |
|------|------------|--|--------------------|--|
| 1    | 18/9/2023  | The concept of risk                                    |                    | Risk management aims to qualify fourth<br>stage students with the appropriate<br>concepts, methods and means to<br>confront the risks facing the<br>organization through analysis,<br>measurement and evaluation using<br>statistical methods to measure the risk<br>facing the organization and work to<br>reduce it. |
| 2    | 25/9/2023  | types risk   |                    |  |
| 3    | 2/10/2023  | Internal and external<br>factors affecting risk        | quiz               |  |
| 4    | 9/10/2023  | The concept and importance<br>of risk management       |                    |  |
| 5    | 23/10/2023 | Structure and organization<br>of risk management       |                    |  |
| 6    | 30/10/2023 | Description and risk report                            |                    |  |
| 7    | 6/11/2023  | semester exam  |                    |  |
| 8    | 13/6/2023  | Risk Analysis and Risk<br>Measurement                  |                    |  |
| 9    | 20/11/2023 | face risks   |                    |  |
| 10   | 27/11/2023 | The concept and specificity of investment risk         |                    |  |
| 11   | 4/12/2023  | Types of investment risk                               | quiz               |  |
| 12   | 11/12/2023 | Standard deviation of<br>investment risk               |                    |  |
| 13   | 14/12/2023 | Coefficient of Variation to<br>measure investment risk |                    |  |
| 14   | 17/12/2023 | Beta coefficient to measure<br>investment risk         |                    |  |
| 15   | 21/12/2023 | End of course exam                                     |                    |  |