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| **Course Lecturer** |  Hiba Yousif Abd  |
| **e-mail** |  Hibayousif1997@gmail.com  |
| **Subject** |  Risk Management  |
| **Course Coordinator** | Fourth - Chapter One  |
| **Course Objectives** | Teaching fourth-stage students and qualifying them to understand the subject of risk management  |
| **Course Descriptions** | Teaching and understanding risk management  |
| **Textbooks** | Risk Management - written by Mamdouh Hamza Ahmed and Sabah Majeed Al-Najjar  |
| **References** |   Risk management based on different books and online sources. |
| **Course Assessment** | Laboratory | **Quizzes and Attendance** | **Project** | **Term Exam** | **Final Exam** |
| 30 |  |  | 10 | 60 |
| **General Notes** |  |

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| **Week** | **Date** | **Number of Hours** | **Topics Covered** | **Notes** |
| **1** | **16/9/2024** |  | **Concept of risk** |  |
| **2** | **23/9/2024** |  | **Types of risks** |  |
| **3** | **30/9/2024** |  | **Risk Pillars** |  |
| **4** | **7/10/2024** |  | **The concept and importance of risk management** |  |
| **5** | **14/10/2024** |  | **Structure and organization of risk management** |  |
| **6** | **21/10/2024** |  | **Risk Management Report** |  |
| **7** | **28/10/2024** |  | **First Semester Exam** |  |
| **8** | **4/11/2024** |  | **Risk Analysis and Measurement** |  |
| **9** | **11/11/2024** |  | **Facing risks** |  |
| **10** | **18/11/2024** |  | **The concept and specificity of investment risks** |  |
| **11** | **25/11/2024** |  | **Types of investment risks** |  |
| **12** | **2/12/2024** |  | **Investment risk standard deviation** |  |
| **13** | **9/12/2024** |  | **Variance equivalent for measuring investment risk** |  |
| **14** | **16/12/2024** |  | **Beta Coefficient for Investment Measurement** |  |
| **15** | **23/12/2024** |  | **Final exam**  |  |