

FINANCIAL RISK MANAGEMENT
FINANCIAL MODELLING 9587/ECONOMICS 9587/9687
F gr ctvo gpv'qh'Ucvkuecn('Cewctkn'Uekpegu'"F gr ctvo gpv'qh'Geppqo leu
Y guvgtp'Wpkxgtukv{

Instructor:

Nctu'Uygpvqhv

Office<'Y UE"49: IUUE"624;

Phone<^*73; +883-

August 2021

Class Participation

Uwf gpv"ctg"gzr gevqf "q"r ctvkr cvg"cevkgf "f wtkpi "ngewtgu"cpf "y kj "kp-eruu"gzgtekugu0

Group Projects

Y j krg"vj g"I tqwej { "gv'cn'vzv'r tqxkf gu'c"i qpf "kvtqf wekqp"vq"vj g"eqpegr w"cpf "ewtgpv"kuwgu"kp" tkun' o cpci go gpv."k' ku" y tkwgp" cv" c" tgrv'xg" pqp-vej plecn' ngxgr' Vj ku" vgzv' y kni' vj gtghqtg" dg" uwr r ngo gpv'f "y kj "tgcf kpi u"ltqo "qvj gt"vzva"cpf "lqwtpcn'ctv'engu'k'p"i gpgtcn"vj gug"cf f kkp'pcn' tgs wktgf "tgcf kpi u'y kn'dg'cxckrdrg'qp"vj g"eqwtug'y gdukg'0

Vj g"hmjy kpi "vzva"eqxgt"uqo g" wughwi' dceni tqw'pf "o cvgtkn"qh'wgp"y kj "c"o qtg"s wcp'kcv'xg" eqxgtci g"vj cp'vj g"I tqwej { "vzv'<

Dgpgr rpe." I krgu" cpf " Tqej gv." Lgcp-Ej ctrgu" *4233+." *Risk Management in Turbulent Times.*" Qzhqtf "Wpkxgtukv' Rt guu'0

Ej tkv'q'htugp." Rgv't " H' *4234+." *Elements of Financial Risk Management.*" Cef go le" Rt guu'0 Vj ku' dqqn' eqxgtu" vj g" guugp'v'cn' cdqw' Xcnw" cv' T kun' cpf " cnq" j cu" kvtqf wekqp" vq" I CTEJ

Students should consult the University's list of recognized religious holidays, and should give reasonable notice in writing, prior to the holiday, to the Instructor and an Academic Counsellor if their course requirements will be affected by a religious observance. Additional information is given in the Western Multicultural Calendar:

<https://multiculturalcalendar.com/ecal/index.php?s=c-univwo>

Academic Policies

Vj g"y gdukg"lqt" Tgi kmtctkcn"Ugtxlegu"ku"j wr u<lt gi kmtct0wy q@c 10'k"ceeqtf cpeg"y kj "r qrke{."vj g" egpvtcm{ "cf o kpkvgtgf "g-o cki'ceeqpvr'rtqxkf gf "vq"uwf gpw"y kn'dg"eqpukf gtgf "vj g"lpf kxf wcmu" qhhekn'wpxgtukv{ "g-o cki'cf f tguu'k'ku"vj g"tgur qpukdkkv{ "qh"vj g"ceeqpvr'j qrf gt"vq"gpwvtg"vj cv'g-o cki'tgegkxgf "ltqo "vj g"Wpxgtukv{ "cv"j kulj gt"qhhekn'wpxgtukv{ "cf f tguu"ku"cwgpf gf "vq"lp"c"vko gn{ " o cppgt0

Support Services

Please contact the course instructor if you require lecture or printed material in an alternate format or if any other arrangements can make this course more accessible to you. You may also wish to contact Student Development Centre (SDC) at (510) 661-2147 if you have questions regarding accommodation, see <http://sdc.uwo.ca/ssd/>. Learning-skills counsellors at the SDC are ready to help you improve your learning skills. They offer presentations on strategies for improving time management, multiple-choice exam preparation/writing, textbook reading, and more. Individual support is offered throughout the Fall/Winter terms in the drop-in Learning Help Centre, and year-round through individual counselling.

Statement on Mental Health:

If you or someone you know is experiencing distress, there are several resources here at Western to assist you. Please visit <http://www.uwo.ca/uwocom/mentalhealth/> for more information on these resources and on mental health. Additional student-run support services are offered by the USC, see <http://westernusc.ca/your-services/>.