

NHH



# APPLIED RISK MANAGEMENT(BAN425)

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DNB

# Course Schedule



	Monday	Tuesday	Wednesday	Thursday	Friday
10:15-11:00	Introduction to banks (Ch. 2)	Credit Risk I (Ch. 17)	Model Risk (Ch. 22)	OFF to prepare group presentations	Group presentations. 10-15 mins each. Only for as long as we need to get through all the groups.
11:15-12:00	The risks in banking (GFC) (Ch. 7)	Credit Risk II (Ch. 19)	Market Risk (Ch. 11)		
14:15-15:00	Operational Risk (Ch. 20)	Economic Capital and RAROC (Ch. 28)	Regulations I (Ch. 25)		
15:15-16:00	Liquidity Risk (Ch. 21)	Climate risk, ESG and Sustainability (Ch. 23)	Regulations II (Ch. 26)		



# Grading

- Grading is pass/fail based on a group presentation (up to 5 members)
- Aim for about 10 slides in your presentation (10-15 mins)
- You will submit your slides into WiseFlow