

<b>Course Information</b>	
Course title	Risk Management and Insurance
Semester	110-1
Designated for	DEPARTMENT OF FINANCE
Instructor	<a href="#">TZU TING LIN</a>
Curriculum Number	Fin3025
Curriculum Identity Number	703 33100
Class	02
Credits	3.0
Full/Half Yr.	Half
Required/ Elective	Required
Time	Thursday 6,7,8(13:20~16:20)
Remarks	Restriction: juniors and beyond AND Restriction: within this department (including students taking minor and dual degree program) The upper limit of the number of students: 80.
Ceiba Web Server	<a href="http://ceiba.ntu.edu.tw/1101Fin3025_02">http://ceiba.ntu.edu.tw/1101Fin3025_02</a>
Course introduction video	
Table of Core Capabilities and Curriculum Planning	<a href="#">Table of Core Capabilities and Curriculum Planning</a>

### Course Syllabus

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Course Description	All firms and individuals are exposed to conditions or situations that present the possibility of a loss. Financial and non-financial losses may be incurred due to property loss, liability loss, personal/human losses, personnel losses (for a firm), lost opportunities, and reputation/goodwill loss. Risk management
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is the study of tools and techniques to handle these risks or uncertain losses. The first module in this course is designed to familiarize you with the basic aspects of risk and risk management as they apply to all firms and individuals. A second portion of the course presents an overview of the characteristics of insurance, and the basic aspects of the insurance market.

Course Objective

- TOPIC 1-Risk
- TOPIC 2-Understanding Risk Management
- TOPIC 3-Risk Assessment
- TOPIC 4-Risk Management Techniques: Loss Control
- TOPIC 5-Risk Management Techniques: Loss Financing
- TOPIC 6-Selection Among Risk Management Alternatives
- TOPIC 7-Insurance Economics
- TOPIC 8-Insurance Mechanism
- TOPIC 9-Fundamental Legal Principles
- TOPIC 10-Analysis of Insurance Contracts

Course Requirement

Your final grade consists of scores on mid-term and final exams each worth 100 points.

Office Hours

Appointment required. Note: Please send me an email to make an appointment of office hour.

References

Risk Management and Insurance, Second Edition. Compiled from publications by Charles M. Nyce and George E. Rejda  
 Principles of Risk Management and Insurance by George E. Rejda and Michael J. McNamara, published in 2014 by Pearson Education, Inc. (12th Edition)

Designated reading

Grading

No.	Item	%	Explanations for the conditions
1.	Midterm	50%	Coverage: Topic 1-Topic 6
2.	Final	50%	Coverage: Topic 7-Topic 10

**Progress**

Week	Date	Topic
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