



Exchange programme Vrije Universiteit Amsterdam

Vrije Universiteit Amsterdam - Exchange programme Vrije Universiteit Amsterdam - 2024-2025

Exchange

Vrije Universiteit Amsterdam offers many English-taught courses in a variety of subjects, ranging from arts & culture and social sciences, neurosciences and computer science, to economics and business administration.

The International Office is responsible for course approval and course registration for exchange students. For details about course registration, requirements, credits, semesters and so on, please [visit the exchange programmes webpages](#).

A Big Risk Experience

Course Code	E_MFRM_BRE
Credits	6
Period	P3
Course Level	300
Language Of Tuition	English
Faculty	School of Business and Economics
Course Coordinator	M.J. Hopman
Examiner	M.J. Hopman
Teaching Staff	
Teaching method(s)	Lecture

Course Objective

This is the practical course in the minor Risk Management for Financial Institutions (RMFI). In this course you will use your academic skills in analysing a practical problem. Abstract fundamental structures in the research question and substantiate your view with arguments. You will apply your knowledge in an other (practical) context. Examining the case you will use methods to identify, monitor and manage the topic of risk management in your case study. The objective is to experience a real risk management challenge or problem for a financial institution and you will gain additional knowledge in the area of the topic of your case study.

Bridging theory and practice you will work in a group of students on a practical problem regarding risk management. Your group will write a report and give a presentation. Working on this case study will broaden your horizon due to a deep dive into a practical problem set up by VU research.

Course Content

After the gained knowledge in the four Risk Management courses, it is time to experience risk management in practice. There will be several topics regarding risk available where financial institutions have to deal with. With your group (2-5 students) you will identify, monitor and assess the problem.

Additional Information Teaching Methods

Kick-off meeting, guidance of the Minor Risk staff. Four weeks full practical research, preparation for presentation and writing the report.

Method of Assessment

Written report and presentation.

Entry Requirements

Only students who have participated in the other four courses in the Minor Risk can participate in the Big Risk Experience.

Literature

Not applicable.

Additional Information Target Audience

The Minor Risk is for students from all bachelor programmes (with some exceptions, see the admission criteria below) who want to acquire familiarity with Risk Management and Financial Institutions.

Recommended background knowledge

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A basic course in quantitative methods and/or statistics is strongly recommended.