

# MSc in Risk Management

## PROGRAM INTENDED LEARNING OUTCOMES (PILOs)

Upon the completion of the Program a student is able to:

### **A KNOWLEDGE AND UNDERSTANDING**

- A1** Interpret theoretical and conceptual knowledge to explain financial problems.
- A2** Evaluate the role of uncertainty in key financial decisions made by individuals and business organizations in respect of their operating, investing, and financing activities.

### **B INTELLECTUAL SKILLS**

- B1** Demonstrate the ability to identify financial and non-financial risks
- B2** Critically reflect on the existing literature by reviewing academic and practitioners' sources and empirically testing research hypotheses

### **C PRACTICAL SKILLS**

- C1** Gather and analyze financial and business data and information and use basic inferential statistics and methods to make financial decisions.
- C2** Demonstrate the application of risk measurement and management techniques using information technology (spreadsheets, econometric techniques and software).

### **D TRANSFERABLE SKILLS**

- D1** Demonstrate professional behavior and ethical judgment, communicate effectively financial and non-financial uncertainties to various stakeholders of an organization
- D2** Work collaboratively, exercise team leadership, demonstrate the ability to manage group conflict and produce team outcomes.