

208-728 Managing Risk

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| Credit Points: | 12.500 |
| Level: | Graduate/Postgraduate |
| Dates & Locations: | 2008, This subject commences in the following study period/s: Semester 1, - Taught on campus. |
| Time Commitment: | Contact Hours: This subject is taught using multimedia teaching techniques and is based around business case studies. Total Time Commitment: Not available |
| Prerequisites: | None |
| Corequisites: | None |
| Recommended Background Knowledge: | None |
| Non Allowed Subjects: | None |
| Core Participation Requirements: | <p><p>For the purposes of considering request for Reasonable Adjustments under the Disability Standards for Education (Cwth 2005), and Student Support and Engagement Policy, academic requirements for this subject are articulated in the Subject Overview, Learning Outcomes, Assessment and Generic Skills sections of this entry.</p> <p>It is University policy to take all reasonable steps to minimise the impact of disability upon academic study, and reasonable adjustments will be made to enhance a student's participation in the University's programs. Students who feel their disability may impact on meeting the requirements of this subject are encouraged to discuss this matter with a Faculty Student Adviser and Student Equity and Disability Support: http://services.unimelb.edu.au/disability</p></p> |
| Coordinator: | Mr Peter McSweeney |
| Subject Overview: | This subject concerns the theory and practice of risk management using risk management instruments of futures, options and other derivative instruments. The emphasis is on applying these instruments to applied business situations and on developing, implementing and refining trading strategies designed to meet the precise needs of a specialised user. |
| Assessment: | Individual Assignments, 3000 words (40%), Group Assignments, 2000 words (20%), Case Studies, 2000words (20%), On-line Discussion Participation (20%). |
| Prescribed Texts: | None |
| Breadth Options: | This subject is not available as a breadth subject. |
| Fees Information: | Subject EFTSL, Level, Discipline & Census Date, http://enrolment.unimelb.edu.au/fees |
| Related Course(s): | Master of Agribusiness (Coursework) Master of Food Science Postgraduate Diploma in Food Science |