AFCP8103
Risk Measurement and Management
Term 2, Infrequent attendance, City 2021
Department of Applied Finance

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Notice
As part of Phase 3 of our return to campus plan, most units will now run tutorials, seminars and other small group activities on campus, and most will keep an online version available to those students unable to return or those who choose to continue their studies online.

To check the availability of face-to-face activities for your unit, please go to timetable viewer. To check detailed information on unit assessments visit your unit's iLearn space or consult your unit convenor.
General Information

Unit convenor and teaching staff
Elizabeth Sheedy
elizabeth.sheedy@mq.edu.au

Credit points
10

Prerequisites
Admission to Master of Applied Finance or Graduate Diploma of Applied Finance

Corequisites

Co-badged status
MMBA8148

Unit description
The purpose of risk management is the creation and protection of value. It improves performance, encourages innovation and supports the achievement of objectives. Risk management refers to activities that direct and control an organisation in terms of risk, including the identification, analysis, treatment, monitoring, communication of risk. This unit addresses all these elements, using an established risk management framework based on international standards. The framework is applied to a range of risks (e.g. financial, operational, conduct, strategic) and contexts. It also addresses the systems of risk governance in an organisation to ensure that risk management is effective, with a special focus on risk and ethical culture.

Important Academic Dates
Information about important academic dates including deadlines for withdrawing from units are available at https://students.mq.edu.au/important-dates

Learning Outcomes
On successful completion of this unit, you will be able to:

ULO1: Apply a risk management framework to a range of risks and business contexts.
ULO2: Use, interpret and critique quantitative models for risk analysis.
ULO3: Effectively communicate complex risk management ideas, information and recommendations to a professional audience.
## Assessment Tasks

<table>
<thead>
<tr>
<th>Name</th>
<th>Weighting</th>
<th>Hurdle</th>
<th>Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Final assessment</td>
<td>40%</td>
<td>No</td>
<td>Week 11</td>
</tr>
<tr>
<td>Risk Analysis &amp; Presentation</td>
<td>30%</td>
<td>No</td>
<td>16 May 2021</td>
</tr>
<tr>
<td>Weekly activities</td>
<td>30%</td>
<td>No</td>
<td>Weekly</td>
</tr>
</tbody>
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### Final assessment

Assessment Type 1: Practice-based task  
Indicative Time on Task 2: 20 hours  
Due: **Week 11**  
Weighting: **40%**  

A time-constrained task based on scenarios. Open book.

On successful completion you will be able to:
- Apply a risk management framework to a range of risks and business contexts.  
- Use, interpret and critique quantitative models for risk analysis.  
- Effectively communicate complex risk management ideas, information and recommendations to a professional audience.

### Risk Analysis & Presentation

Assessment Type 1: Case study/analysis  
Indicative Time on Task 2: 30 hours  
Due: **16 May 2021**  
Weighting: **30%**  

Analysis and communication of business risk.

On successful completion you will be able to:
- Use, interpret and critique quantitative models for risk analysis.  
- Effectively communicate complex risk management ideas, information and recommendations to a professional audience.
Weekly activities

Assessment Type: Participatory task
Indicative Time on Task: 20 hours
Due: Weekly
Weighting: 30%

A variety of tasks/activities which may include quizzes, presentations, analytical tasks and participation.

On successful completion you will be able to:
  - Apply a risk management framework to a range of risks and business contexts.

1 If you need help with your assignment, please contact:
  - the academic teaching staff in your unit for guidance in understanding or completing this type of assessment
  - the Learning Skills Unit for academic skills support.

2 Indicative time-on-task is an estimate of the time required for completion of the assessment task and is subject to individual variation

Delivery and Resources

This unit is delivered in hybrid mode. There will be two teaching blocks in weeks 3 and 7. Zoom webinars will be held in weeks 1, 2, 9 and 10. Students are expected to engage in structured self-learning activities as detailed on the iLearn site. Access to and familiarity with Excel is assumed, and you should bring a laptop to the teaching blocks. As the course involves online learning, you will need internet access.

Unit Schedule

Refer to iLearn

Policies and Procedures

Macquarie University policies and procedures are accessible from Policy Central (https://staff.mq.edu.au/work/strategy-planning-and-governance/university-policies-and-procedures/policy-central). Students should be aware of the following policies in particular with regard to Learning and Teaching:

  - Academic Appeals Policy
  - Academic Integrity Policy
Students seeking more policy resources can visit the Student Policy Gateway (https://students.mq.edu.au/support/study/student-policy-gateway). It is your one-stop-shop for the key policies you need to know about throughout your undergraduate student journey.

If you would like to see all the policies relevant to Learning and Teaching visit Policy Central (https://staff.mq.edu.au/work/strategy-planning-and-governance/university-policies-and-procedures/policy-central).

**Student Code of Conduct**

Macquarie University students have a responsibility to be familiar with the Student Code of Conduct: https://students.mq.edu.au/admin/other-resources/student-conduct

**Results**

Results published on platform other than eStudent, (eg. iLearn, Coursera etc.) or released directly by your Unit Convenor, are not confirmed as they are subject to final approval by the University. Once approved, final results will be sent to your student email address and will be made available in eStudent. For more information visit ask.mq.edu.au or if you are a Global MBA student contact globalmba.support@mq.edu.au

**Student Support**

Macquarie University provides a range of support services for students. For details, visit http://students.mq.edu.au/support/

**Learning Skills**

Learning Skills (mq.edu.au/learningskills) provides academic writing resources and study strategies to help you improve your marks and take control of your study.

- Getting help with your assignment
- Workshops
- StudyWise
- Academic Integrity Module

The Library provides online and face to face support to help you find and use relevant information resources.

- Subject and Research Guides
• **Ask a Librarian**

**Student Enquiry Service**

For all student enquiries, visit Student Connect at [ask.mq.edu.au](http://ask.mq.edu.au)

If you are a Global MBA student contact [globalmba.support@mq.edu.au](mailto:globalmba.support@mq.edu.au)

**Equity Support**

Students with a disability are encouraged to contact the [Disability Service](mailto:disability.service@mq.edu.au) who can provide appropriate help with any issues that arise during their studies.

**IT Help**

For help with University computer systems and technology, visit [http://www.mq.edu.au/about_us/offices_and_units/information_technology/help/](http://www.mq.edu.au/about_us/offices_and_units/information_technology/help/).

When using the University's IT, you must adhere to the [Acceptable Use of IT Resources Policy](http://www.mq.edu.au/about_us/offices_and_units/information_technology/help/). The policy applies to all who connect to the MQ network including students.

**Changes since First Published**

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
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<tbody>
<tr>
<td>23/03/2021</td>
<td>Added &quot;Refer to iLearn&quot; to the unit schedule (previously this section was blank)</td>
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