AFCP8103
Risk Measurement and Management
Term 4, Online-scheduled-weekday 2023
Department of Applied Finance

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General Information

Unit convenor and teaching staff
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Credit points
10

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

Corequisites

Co-badged status

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://www.mq.edu.au/study/calendar-of-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.

General Assessment Information
Late Assessment Submission Penalty (written assessments)
Unless a Special Consideration request has been submitted and approved, a 5% penalty (of the total possible mark) will be applied each day a written assessment is not submitted, up until the 7th day (including weekends). After the 7th day, a grade of ‘0’ will be awarded even if the assessment is submitted. Submission time for all written assessments is set at 11.55pm. A 1-hour grace period is provided to students who experience a technical concern.

For any late submissions of time-sensitive tasks, such as scheduled tests/exams, performance assessments/presentations, and/or scheduled practical assessments/labs, students need to submit an application for Special Consideration.

## Assessment Tasks

<table>
<thead>
<tr>
<th>Name</th>
<th>Weighting</th>
<th>Hurdle</th>
<th>Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Risk Analysis &amp; Presentation</td>
<td>30%</td>
<td>No</td>
<td>End of week 8</td>
</tr>
<tr>
<td>Weekly activities</td>
<td>30%</td>
<td>No</td>
<td>Weekly from week 1</td>
</tr>
<tr>
<td>Final assessment</td>
<td>40%</td>
<td>No</td>
<td>Exam week (week 11)</td>
</tr>
</tbody>
</table>

### Risk Analysis & Presentation

Assessment Type 1: Case study/analysis  
Indicative Time on Task 2: 30 hours  
Due: **End of week 8**  
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 1: Participatory task  
Indicative Time on Task 2: 20 hours  
Due: **Weekly from week 1**  
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.

## Final assessment

**Assessment Type 1:** Practice-based task  
**Indicative Time on Task:** 20 hours  
**Due:** Exam week (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.

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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 Writing Centre 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

Refer to iLearn

### Policies and Procedures

Macquarie University policies and procedures are accessible from Policy Central (https://policies.mq.edu.au). Students should be aware of the following policies in particular with regard to Learning and Teaching:

- Academic Appeals Policy  
- Academic Integrity Policy
Student Support

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

The Writing Centre

The Writing Centre provides resources to develop your English language proficiency, academic writing, and communication skills.

- Workshops
- Chat with a WriteWISE peer writing leader
- Access StudyWISE
- Upload an assignment to Studiosity
Unit guide AFCP8103 Risk Measurement and Management

- Complete the 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 Services and Support

Macquarie University offers a range of Student Support Services including:

- IT Support
- Accessibility and disability support with study
- Mental health support
- Safety support to respond to bullying, harassment, sexual harassment and sexual assault
- Social support including information about finances, tenancy and legal issues
- Student Advocacy provides independent advice on MQ policies, procedures, and processes

Student Enquiries

Got a question? Ask us via AskMQ, or contact Service Connect.

IT Help

For help with University computer systems and technology, visit 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. The policy applies to all who connect to the MQ network including students.