

Discipline: Fundamentals of Risk Management

Annotation

Labor intensity: 2 ECTS, 72 academic hours.

Final control form: test

The organization of any field of activity exists in the external environment, from which uncertainty constantly emanates, having both positive and negative results. This reality dictates the requirement from modern qualified specialists to identify different crisis situations that are the source of different probabilities of losses and losses (risks), classify risks, assess, regulate and control risk situations in the organization. These skills are students are formed by the discipline "Fundamentals of Risk Management". In this way, the study of this discipline should contribute to the formation of students understanding the essence of risks, methods of their identification, assessment, monitoring and minimization, as well as the psychology of risk management.

The relationship of the discipline with other disciplines of the curriculum specialties (directions).

This discipline is associated with such disciplines of the curriculum of the specialty "Management" as "Fundamentals of Management", "Probability Theory", "Economic analysis ", " Socio-economic statistics ", " Mathematical methods and modeling".