



Subject card

Subject name and code	ANALYSIS OF ECONOMIC RISK, PG_00060746						
Field of study	Economic Analytics						
Date of commencement of studies	October 2024	Academic year of realisation of subject			2024/2025		
Education level	second-cycle studies	Subject group			Optional subject group Subject group related to scientific research in the field of study		
Mode of study	Part-time studies	Mode of delivery			at the university		
Year of study	1	Language of instruction			Polish		
Semester of study	2	ECTS credits			3.0		
Learning profile	general academic profile	Assessment form			assessment		
Conducting unit	Department of Finance -> Faculty of Management and Economics						
Name and surname of lecturer (lecturers)	Subject supervisor		Jarosław Wróblewski				
	Teachers		Jarosław Wróblewski				
Lesson types and methods of instruction	Lesson type	Lecture	Tutorial	Laboratory	Project	Seminar	SUM
	Number of study hours	8.0	16.0	0.0	0.0	0.0	24
	E-learning hours included: 0.0						
Learning activity and number of study hours	Learning activity	Participation in didactic classes included in study plan		Participation in consultation hours		Self-study	SUM
	Number of study hours	24		4.0		47.0	75
Subject objectives	Identifies various types of risk in economics and appreciates the role of financial management in controlling risk						
Learning outcomes	Course outcome		Subject outcome		Method of verification		
	[K7_K01] Recognizes the importance of their own knowledge as well as that of external experts related to the field of economic analytics, critically evaluating both this knowledge and the received information.		classifies and evaluates risks and applies various methods of securing against economic risk, using in-depth knowledge of economics and finance		[SK5] Assessment of ability to solve problems that arise in practice		
	[K7_W04] Describes and explains complex analytical problems using in-depth knowledge of analytical methods and reliable data, providing answers to fundamental dilemmas of the modern economy.		measures economic risk by determining the causes of its occurrence and the effects it may cause, selecting reliable data and appropriate methods		[SW2] Assessment of knowledge contained in presentation [SW1] Assessment of factual knowledge		
Subject contents	Introduction to the subject Types of economic activity of companies The role of risk management Risk management methods Measurement of economic risk in an enterprise Symptoms and causes of bankruptcy of enterprises Methods of hedging against economic risk Enterprise risk map						
Prerequisites and co-requisites							
Assessment methods and criteria	Subject passing criteria		Passing threshold		Percentage of the final grade		
	Project		50.0%		70.0%		
	Presentation		90.0%		30.0%		
Recommended reading	Basic literature		Decker A., Galer D.: Enterprise Risk Management, CreateSpace Independent Publishing Platform, 2013				

	Supplementary literature	Altman E.: Corporate financial distress, John Wiley & Sons, Nowy Jork 1993 Eric A. Helfert: Financial Analysis Tools and Techniques - A Guide for Managers, McGraw-Hill Inc., 2001 Madura Jeff.: International financial management, 8ed, Ohio, Thomson-South Western 2006
	eResources addresses	Adresy na platformie eNauczanie:
Example issues/ example questions/ tasks being completed	Analysis of factors affecting economic risks Case study of Polish joint-stock companies Development of a risk map for a selected company	
Work placement	Not applicable	

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