

COURSE: Risk evaluation and reporting (SECS/P-07)

COURSE COORDINATOR: Giuseppe D'Onza

COURSE DESCRIPTION:

Qualitative techniques for risk assessment: when the quantitative techniques does not work?; The individual risk assessment; The control risk self assessment; An application of the qualitative techniques: the case of fraud risk assessment

Risk Management and Accounting: How to report the risks and the financial instruments in the company's financial statement?

Models and standards for risk reporting:

- The use of the ERM framework for risk reporting
- The international financial reporting standard no. 7

OBJECTIVES:

- Skills:
 - Capability to identify the pro and cons of the risk assessment techniques
 - Design and implement qualitative techniques for risk analysis
- Knowledge:
 - Develop a detailed knowledge of the qualitative techniques for risk assessment
 - Develop a basic knowledge on *risk accounting*
- Attitudes:
 - Design and implementation of tools and techniques for risk management and control
 - Design and implementation of tools and techniques for risk reporting