

Introduction to Risk Management

- **Module Content**

This module provides an overview of the systematic risk management process in a business context. After an introduction into the basics with the definition of business risks, the course is structured along the steps of the risk management process.

1. Introduction
2. Identification of Risks
3. Risk Assessment und Risk Aggregation
4. Risk Management
5. Risk Control and Reporting
6. ESG in Risk Management

- **Competence Description**

After completing the course, students will be able to perform a risk analysis (identify, categorize and evaluate risks) and also express the scope of risk quantitatively. Students will be able to derive suitable measures for risk management and know how risks can be monitored. In particular, students will be sensitized to the relevance of current sustainability or ESG risks.