

## FACTS ABOUT IAȘI

1. A city of 350.000 inhabitants, out of which 50.000 students
2. One of the Easternmost university cities in the European Union
3. Birthplace of Romania (Union of Moldavia and Wallachia in 1859)
4. Vibrant IT hub; 6<sup>th</sup> fastest world internet speed (2017)
5. City of the first modern University in Romania (UAIC, 1860)
6. Home to one of the top 7 theatre buildings that take your breath away (BBC)
7. Top Christian Orthodox pilgrimage site (over 300.000 pilgrims/year)
8. Features a library in top 25 majestic libraries of the world (BoredPanda.com)
9. A City of Seven Hills, surrounded by vineyards and bicycle paths
10. Direct flights to and from 25 European cities in Italy, France, UK, Spain, Austria, Germany, Denmark, Cyprus, Israel, Greece, Romania (see map)



# JASSY

## Summer School - 2<sup>nd</sup> edition

FRM

Iași, Romania  
7-21 July 2019

FINANCE AND RISK MANAGEMENT



Alexandru Ioan Cuza University of Iași (UAIC)  
[www.uaic.ro/jassy](http://www.uaic.ro/jassy)

## FINANCE AND RISK MANAGEMENT

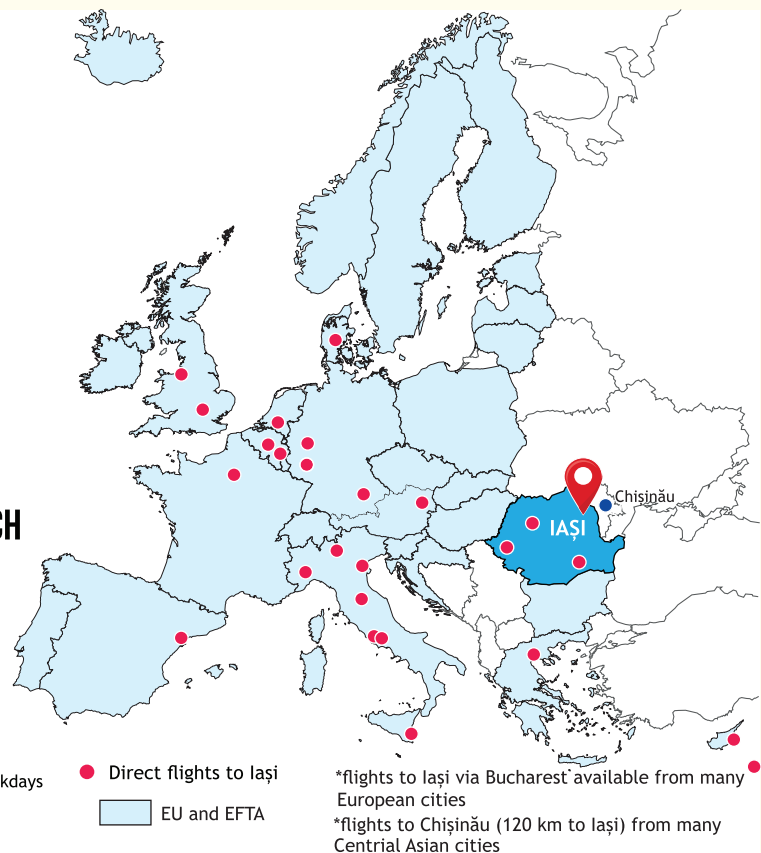
### Main data:

**14 DAYS**

**LECTURES,  
WORKSHOPS  
& INFORMAL  
ACTIVITIES**

**6 ECTS CREDITS  
300 € FEE\***

**1 GREAT CITY & A RICH  
CULTURAL REGION**



### Objectives

FRM module provides participants with:

- a general understanding of the fundamentals of the risk management framework, in accordance with the requirements of the world-leading certifications for risk management
- the core knowledge, skills, and abilities to proficiently measure and manage various types of risks, such as market, credit, operational, liquidity, counterparty or insurance risk

JASSY summer school puts a strong emphasis on transversal competencies, through the interdisciplinarity of its courses and through its extracurricular activities.

## CURRICULUM CHART

### Lectures and workshops Steps:

Risk measurement and management :  
an introduction

#### RISK MEASUREMENT:

- Credit risk measurement
- Counterparty risk measurement
- Insurance risk measurement
- Liquidity risk measurement
- Market risk measurement
- Operational risk measurement

#### RISK MANAGEMENT

- Corporate governance and risk management
- Risk management practices - case studies
- Risk management failures - case studies

### Practical Activities:

- Case study and team projects
- Workshops with practitioners

### Informal Activities:

- Architectural tour of the city
- Wine tasting techniques
- Historic tram tour
- Introduction to kayaking
- Visit of heritage buildings
- Outdoor active tour guiding
- Birdwatching
- Trip to the cultural region surrounding Iași

## APPLICATION & OTHER INFO

1. Send your CV & Motivation letter to

[jassy@uaic.ro](mailto:jassy@uaic.ro)

JASSY assesses the submitted files on a first-come, first-served basis (so send the required documents as early as possible, no later than 1 June 2019)

JASSY confirms the acceptance by e-mail within three working days

2. Fill in the Registration Form received by e-mail

3. Pay the participation fee as indicated in the e-mail notification

! Applications received after 1 June 2019 will not be taken into consideration!

### Other info

- Certificate of Attendance for all attendees;
- **6 ECTS** credits upon successfully passing the final evaluation
- A limited number of scholarships will be available; please visit the JASSY webpage
- A 2-day weekend trip – board and lodging included – at the cost of 100€ /person

### UAIC Facts:

- Founded in 1860
- Top 3 Romanian Universities
- 533 international academic partners
- Top 2% in Europe in student exchange
- 15 Faculties (Schools)
- 275 Degrees in the 3 cycles (B/M/D)
- 23.000 students
- 1500 full-time staff



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