



Finance and Risk Management

Coordinator: Assoc.Prof. dr. Silviu Ursu (silviu.ursu@uaic.ro)

Date	Time	Course title	Lecturer/ Coordinator	Hall/Class/ Building* or Meeting Point
WEEK 1				
8 July (Mon)	08.45-10.00	Registration		<i>Mihai Eminescu, Aula Magna Building A</i>
	10.00-11.30	JASSY Summer School opening ceremony		<i>Mihai Eminescu Aula Magna</i>
		Group Photo		Hall of Lost Steps
	11.30-13.30	Risk Measurement and Management: An Introduction (L)	Alin Andrieș	C810, Building C
15:00-18:00	Workshop in Risk Management	Sorin Anton Silviu Ursu	C810, Building C	
9 July (Tue)	09.00-11.00	Credit Risk Measurement (L)	Alin Andrieș	C810, Building C
	11.30-13.30	Counterparty Risk Measurement (L)	Alin Andrieș	C810, Building C
	15:30-19:00	Romanian Folk treasures (clothes and dances) W	Daniela Șoitu	University main entrance – the Two Lions, Building A
10 July (Wed)	09.00-11.00	Liquidity Risk Measurement (L)	Alin Andrieș	C810, Building C
	11.30-13.30	Liquidity Risk Measurement (L)	Alin Andrieș	C810, Building C
	16:00-19:00	Guided tour of the city: "Iași - Romanian Capital of Culture" (FA)	Mihai Bulai	University main entrance – the Two Lions, Building A
11 July (Thu)	09.00-11.00	Market Risk Measurement (L)	Sorin Anton	C810, Building C
	11.30-13.30	Operational Risk Measurement (L)	Sorin Anton	C810, Building C
	15:00-19:00	Visit of religious heritage of Iași: <i>Nicolae Domnesc</i> Orthodox Church and Iași Catholic Cathedral (FA)	Dan Sandu & Ștefan Lupu	University main entrance – the Two Lions, Building A
12 July (Fri)	09.00-11.00	Insurance Risk Measurement (L)	Sorin Anton	C810, Building C
	11.30-13.30	Insurance Risk Measurement (L)	Sorin Anton	C810, Building C
	15.00-18.00 OR	Introduction in kayaking (FA). (only by reservation). <i>*Sports equipment required: head cover, sport shoes, long sleeve, short pants. No skills required. Also during rain.</i>	Alexandru Oprean	University main entrance – the Two Lions, Building A
	16.00-19.00	Rroma culture (W/FA)	Daniela Șoitu	
	19:00-21:00	JASSY reception		<i>B.P Hasdeu Hall, Mihai Eminescu Central University Library</i>
13-14 July (Sat-Sun) DISCOVERY	09:00 Sat– 20:00 Sun	(<i>Only by reservation</i>) Field trip to Northern Moldavian region, in Northeastern Romania (FA) <i>Cost: 100 euros – all included (transport, food, entry tickets, guide, accommodation). Ask coordinator for info.</i>	Mihai Bulai	University main entrance – the Two Lions, Building A
13-14 July (Sat-Sun) OTHER OPTIONS	WEEK-END	<i>* You will receive a full list of week-end events and optional activities in Iași upon registration (For those who don't chose the above Field Trip to Northern Moldavia)</i>	Silviu Teodor Stanciu & Cosmin Ceucă	To be defined

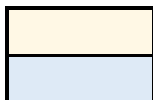


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WEEK 2				
15 July (Mon)	09.00-11.00	Corporate Governance and Risk Management (L)	Iulian Ihnatov	C810, Building C
	11.30-13.30	Corporate Governance and Risk Management (L)	Iulian Ihnatov	C810, Building C
	15:00-19:00	Wine tasting techniques (W)	Mihai Bulai Ramona Danac	University main entrance – the Two Lions, Building A
16 July (Tue)	09.00-11.00	Risk Management Practices – Case Studies (L)	Sorin Anton	C810, Building C
	11.30-13.30	Risk Management Practices – Case Studies (L)	Sorin Anton	C810, Building C
	14.30-18:00	Guided visit of <i>Palace of Culture</i> , the Former Princiliary Palace of Moldavia (FA)	Mihai Bulai Daniela Șoitu	University main entrance – the Two Lions, Building A
17 July (Wed)	09.00-11.00	Risk Management Failures – Case Studies (L)	Silviu Ursu	C810, Building C
	11.30-13.30	Risk Management Failures – Case Studies (L)	Silviu Ursu	C810, Building C
	16.00-18.00	Psychological profile (W) (optional)	Daniela Zaharia	<i>Orest Tafrali</i> Bookstore, Building A, ground floor
18 July (Thu)	09.00-11.00	Preparation for the group presentations	Silviu Ursu	C810, Building C
	11.00-13.00	Group Assessment: Presentation of Report	Sorin Anton Silviu Ursu	C810, Building C
	14.30-20.30	Active outdoor tour guiding techniques and skills (FA) *Additional optional activities may apply, with additional cost – Electric Bike Ride, Adventure Park itinerary etc.	Lucian Roșu Constantin Ion	University main entrance – the Two Lions, Building A
19 July (Fri)	09.00-10.00	Preparation for the group presentations	Sorin Anton	C810, Building C
	10.00-12.00	Individual Assessment: Written Test	Sorin Anton Silviu Ursu	C810, Building C
	13.00-14.00	Buffet Lunch		Hall of Lost Steps, Building A
	14.00-15.00	JASSY Summer School closing ceremony		<i>Mihai Eminescu</i> , Aula Magna entrance Building A

L = Lecture

W = Workshop

FA = Field Application



Common activities for all modules

Assessment activities