

FACTS ABOUT IAȘI

1. A city of 390.000 inhabitants and 50.000 students
2. The Easternmost university city in the European Union
3. Birthplace of Romania (Union of Moldavia and Wallachia in 1859)
4. Vibrant IT hub; Iasi ranks 6th for 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 400.000 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 cities in Austria, Belgium, Cyprus, Denmark, France, Germany, Greece, Italy, the Netherlands, Spain, Turkey, UK, Egypt, Israel, Romania (see map)



Summer School - 3rd edition

FRM

Iași, Romania
5-18 July 2020

FINANCE AND RISK MANAGEMENT



Alexandru Ioan Cuza University of Iași (UAIC)
www.uaic.ro/jassy

FINANCE AND RISK MANAGEMENT

Main data:

14 DAYS

**LECTURES
WORKSHOPS
& INFORMAL
ACTIVITIES**

**6 ECTS CREDITS
300 € FEE***

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



* incl. Accommodation,
Breakfast & lunch during weekdays

● Direct flights to Iași
■ EU+EEA+CH countries

*Flights to Iași via Bucharest available
from many European cities

*Flights to Chișinău (120 km to Iași)
from many Central Asian cities

Objectives

- 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:

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:

- Guided tour of the city
- Visit of heritage buildings
- Introduction to kayaking
- Wine tasting techniques
- Guided visit of Palace of Culture
- Outdoor active tour
- Birdwatching, visit of Iași Botanical Garden
- Trip to the cultural region surrounding Iași

APPLICATION & INFO

Steps:

1. Send your CV & Motivation letter to 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 2020). 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 2020 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.

UAIC Facts:

- Founded in 1860
- Top 3 Romanian Universities
- 500+ partner universities
- Top 2% in Europe in student exchange
- 15 Faculties (Schools)
- 223 Degrees in the 3 cycles (B/M/D)
- 23.000 students
- 1500 full-time staff



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