



## FRM - Finance and Risk Management

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

Date	Time	Course title	Lecturer/Coordinator	Hall/Class/ Lab Building or Meeting Point
<b>WEEK 1</b>				
<b>5 July (Mon)</b>	08.30-09.00	Registration		<i>Mihai Eminescu</i> Aula Magna Building A
	09.00-10.00	JASSY Summer School opening		
	10.00-11.00	Intercultural discussion. Brief overview of the module. Group photo. (W)	Silviu Ursu	C810, Building C
	11.30-13.30	Risk Measurement and Management: An Introduction (L)	Alin Andrieș Silviu Ursu	C810, Building C
	16.00-17.30	Introduction to UAIC – Iași University – guided tour. Presentation of the Palace of the University (1897) and its Painting Gallery “Hall of Echoing Lost Steps”, <i>Tafrali</i> Bookstore & Campus (FA). <i>All JASSY modules</i>	Mihai Bulai	UAIC main entrance – the Two Lions, Building A
18.30–20.30	JASSY reception <i>All JASSY modules</i>		<i>B.P Hasdeu Hall,</i> Central University Library	
<b>6 July (Tue)</b>	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
	15.00-18.00	Guided tour of the city: „Iași - Romanian Capital of Culture” (FA) <i>All JASSY modules</i>	Mihai Bulai Corneliu Iașu	UAIC main entrance – the Two Lions, Building A
<b>7 July (Wed)</b>	09.00-11.00	Liquidity Risk Measurement (L)	Alin Andrieș	C810, Building C
	11.30-13.30	Market Risk Measurement (L)	Sorin Anton	C810, Building C
	17.00 18.10-20.10	Guided tour of the Romanian National Opera Iași Live Ballet performance – <i>Don Quijote</i> by Ludwig Minkus <i>All JASSY modules</i>	Mihai Bulai	Romanian National Opera Iași
<b>8 July (Thu)</b>	09.00-11.00	Operational 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	Self-study / Free time		
<b>9 July (Fri)</b>	09.00-11.00	Legal Risk Management (L)	Ada Popescu	C810, Building C
	11.30-13.30	Systemic Risk Management (L)	Silviu Ursu	C810, Building C
	15.00-19.00	Birdwatching and Ecotourism principles. Plants and birds’ diversity – visit to Botanic Garden of Iași, owned by UAIC (FA) <i>All JASSY modules</i>	Carmen Gache & Cristiana Virginia Petre	UAIC the Two Lions, Building A (Botanic Garden)
<b>10 July (Sat)</b>	09.00-13.00	Introduction in kayaking (FA) <i>No skills required. Also during rain.</i> (Maximum 20 pers.) <i>All JASSY modules</i>	Alexandru Oprean Vlad Munteanu	UAIC main entrance – the <i>Two Lions</i>
<b>11 July (Sun)</b>	10.00-18.00	Self-study / Free time <i>or</i> Preparation of Outdoor Activities ( <i>introduction to outdooring, choosing the right equipment, bird watching, importance of consumption of local ecological products, using apps for outdoor activities etc.</i> ) (FA)	Lucian Roșu Constantin Ion Mihai Bulai	UAIC – the <i>Two Lions</i> (20km around Iași)



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<b>WEEK 2</b>				
<b>12 July (Mon)</b>	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
	15.00-19.00	Wine tasting techniques (W) <i>All JASSY modules</i>	Mihai Bulai Ramona Danac	UAIC – the <i>Two Lions</i>
<b>13 July (Tue)</b>	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
	15.00-17.30	Guided visit of the <i>Palace of Culture</i> , the former Princiar Palace of Moldavia (FA) <i>All JASSY modules</i>	Mihai Bulai Daniela Șoitu	Site tour Palace of Culture
	17.30-19.30	Who wants to be a Geo-millionaire? Individual game, 15 questions. Fun quiz party (W) <i>All JASSY modules</i>	Lucian Roșu Athes Haralambie	TBD
<b>14 July (Wed)</b>	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
	15.00-18.00	Cultural Branding (W) <i>(optional) with other JASSY modules</i>	Alexandru Grădinaru	<i>Ferdinand</i> Conference Hall, Building A, Rectorate
<b>15 July (Thu)</b>	09.00-11.00	Preparation for the group presentations	Silviu Ursu Iulian Ihnatov	C810, Building C
	11.30-13.30	<b>Group Assessment:</b> Oral Presentation of Report	Sorin Anton Silviu Ursu	C810, Building C
	15.00-19.00	Self-study / Free time		
<b>16 July (Fri)</b>	09.00-12.30	<b>Individual Assessment:</b> Online TEST Computer-aided followed by Feedback on the assessment results	Silviu Ursu	C810, Building C
	13.00-14.00	Buffet lunch <i>All JASSY modules</i>		Hall of Lost Steps, Building A
	14.00-15.00	JASSY Summer School Closing <i>All JASSY modules</i>		<i>Mihai Eminescu</i> Aula Magna Building A

**L = Lecture**

**W = Workshop**

**FA = Field Application**

	<b>Common activities for some modules</b>
	<b>Common activities for all modules</b>
	<b>Test</b>

Note: 2 hours of course/field work are usually composed of 50' activity + 10' break.

**11.00 – 11.30 – coffee-break**

**13.45 – 15.00 – lunch break (*Titu Maiorescu* University Cafeteria)**