FACTS ABOUT IAȘI

- 1. A city of 400.000 inhabitants and 50.000 students
- 2. The Easternmost university city in the European Union
- 3. Birthplace of Romania (place of the Union of Moldavia and Wallachia Principalities in 1859)
- 4. Vibrant IT hub, one of the worlds fastest internet speed and an excellent destination for digital nomads;
- 5. City of the first modern University in Romania (UAIC, 1860)
- 6. Home to one of the world top 7 theatre buildings (BBC) and to one of the most majestic libraries of the world (BoredPanda.com)
- 7. Top Christian Orthodox pilgrimage site (over 400.000 pilgrims/year)
- 8. Known for its cozy specialty café s, large green parks, monumental buildings, eclectic architectures and perfume of an old capital city
- 9. A City of Seven Hills, surrounded by beer factories, vineyards and winemakers, monasteries and bicycle paths

10. An international fast-growing airport connected by direct flights with over 25 destinations in Europe (see map)







Summer School - 5th edition



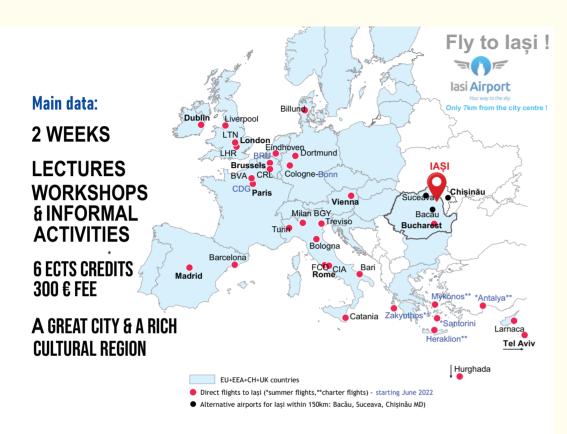
Iași, Romania 4-15 July 2022

FINANCE AND RISK MANAGEMENT



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

FINANCE AND RISK MANAGEMENT



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

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

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 2022). JASSY confirms the acceptance by email 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 2022 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 for students from partner universities.

UAIC Facts:

- Founded in 1860
- Top 3 Romanian Universities
- 600+ partner universities
- Top 2^½ in Europe in student exchange
- 15 Faculties (Schools)
- 238 Degrees in the 3 cycles (B/M/D)
- 25.500 students
- 1500 full-time staff



