

Course title:	International finance and financial risk management
Course title in Polish:	Finanse międzynarodowe i zarządzanie ryzykiem finansowym
Course for discipline:	Economics and Finance

Semester:	7	Status of course:	faculty	Language:	English
Academic year:		Catalog number:			

Coordinator of course:	dr hab. Katarzyna Boratyńska, prof. SGGW	
Lecturer od course:	dr hab. Katarzyna Boratyńska, prof. SGGW; employees of Department of Finance	
Executing unit:	Institute of Economics and Finance	
Ordering unit:	Doctoral School SGGW	
Assumptions, goals and description of the course:	The course aims to expand the knowledge and skills of doctoral students in the field of scientific achievements in international finance and aspects of financial risk management. The course aims to present international finance issues and familiarize PhD students with financial risk management methods from a global perspective. Description of the course: structure and participants of the international financial system - global challenges and practical implications, international financial crises and corporate bankruptcies, including selected foreign models and methods of predicting them, risk and uncertainty from the perspective of international finance, stages of the financial risk management process, methods and tools of financial risk measurement and techniques of reducing it, the use of selected quantitative and qualitative methods in international finance and financial risk management, and a discussion of their usefulness.	
Didactic form, number of hours:	classes, 10h	
Teaching methods:	discussion, case study, analysis of scientific articles, application of quantitative methods	
Limit of people in the group:	15	
Learning outcomes		
KNOWLEDGE - the graduate knows and understands:	SKILLS - the graduate is able to:	COMPETENCES - the graduate is ready to:
To the extent enabling to revise the existing pradisgms in the field/discipline - the world achievements, gathering theoretical background as well as general and selected detailed issues	Carry out critical assessment of the scientific research findings and expert activities and their contribution to the knowledge development in the field/discipline	Critically evaluate the achievements in the field/discipline represented
Major general development trends in the field/discipline		Recognise knowledge in solving cognitive and practical problems characteristic for the area of research (field/discipline) and in an interdisciplinary aspect
		Support the ethos of scientific circles and conduct independent research
The method of verification of learning outcomes:	Exam, class engagement	
Form of documentation of achieved learning outcomes:	Exam report, list of students	
Elements and weights of the final grade:	Exam - 90%, class engagement -10%	
Place of the course:	computer room	
Basic and supplementary literature		
Basic literature: 1. Boratyńska K., 2016: FsQCA in corporate bankruptcy research. An innovative approach in food industry. Journal of Business Research, 69(11), 5529–5533, DOI: 10.1016/j.jbusres.2016.04.166. 2. Saunders A., Millon Cornett M., 2008: Financial institutions management - a risk management approach. New Yor - McGraw-Hill.		
Supplementary literature: 1. Boratyńska K., 2019: Impact of Digital Transformation on Value Creation in Fintech Services - An Innovative Approach, Journal of Promotion Management, Vol. 25, nr 5, s. 631-639, DOI: 10.1080/10496491.2019.1585543 2. Porada-Rochoń M., Franc-Dąbrowska J., Suwala R., 2017: Eliminating the effects of the companies insolvency risk - a model approach. World Journal of Applied Economics, Vol. 3, No. 1, pp. 21-37. <a href="http://journal.econworld.org/index.php/econworld/article/view/17">http://journal.econworld.org/index.php/econworld/article/view/17</a> 3. Zabolotnyy S., Wasilewski M., 2019: The concept of financial sustainability measurement: a case of food companies from Northern Europe. Sustainability, 2019, Vol. 11, nr 18, art. 5139.		
Comments:		

Estimated number of hours of work of the doctoral student necessary to achieve the assumed learning outcomes:	30
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Learning outcomes reference to the second degree characteristics of the National Qualification Framework (level 8) covering doctoral competences:		
Symbol:	Learning outcomes:	8 level NQF
SD1_KW01	To the extent enabling to revise the existing paradigms in the field/discipline - the world achievements, gathering theoretical background as well as general and selected detailed issues	P8S_WG
SD1_KW02	Major general development trends in the field/discipline	P8S_WG

SD1_KU05	Carry out critical assessment of the scientific research findings and expert activities and their contribution to the knowledge development in the field/discipline	P8S_UW
SD1_KK01	Critically evaluate the achievements in the field/discipline represented	P8S_KK
SD1_KK03	Recognise knowledge in solving cognitive and practical problems characteristic for the area of research (field/discipline) and in an interdisciplinary aspect	P8S_KK
SD1_KK08	Support the ethos of scientific circles and conduct independent research	P8S_KR