



UNIVERSIDADE LUSÍADA
LISBOA

Course Unit Program
Option: Risk Management

Academic Year 2024/2025

1. Organic Unit

Faculty of Business and Economic Sciences

2. Course

BUSINESS MANAGEMENT

3. Cycle

2nd

4. Course Unit

Option: Risk Management (70208)

5. Scientific Area

6. Curricular Year

1st

7. Type of Curricular Unit / Semester

1st Semester



UNIVERSIDADE LUSÍADA
LISBOA

8. Class type and workload (work time)

Theoretical classes:

Practical classes:

Theoretical-Practical Classes 15,00

Tutorial Guidance: 20,00

9. ECTS Credits

7,50

10. Scientific Area Coordinator

11. Regent

Prof. Doutor MIGUEL ALEXANDRE TEIXEIRA COELHO

12. Assistants

13. Teaching Language

Portuguese

14. General Objectives

15. Specific Objectives

16. Skills to be acquired

17. Teaching Methodology

18. Course Unit Program



UNIVERSIDADE LUSÍADA
LISBOA

19. Assessment Methods

20. Didactic Resources

21. Sustainability Objectives

22. Keywords



UNIVERSIDADE LUSÍADA
LISBOA

23. Main Bibliography

Author(s): Coelho, M. e Sainhas, R.
Title: Mercados - São mesmo os grandes culpados das crises?
Edition: 1^a Year: 2015
Local: Lisboa
Publisher: Bnomics

Author(s): Jorion, Philippe
Title: Financial Risk Manager Handbook
Edition: 2^a Year: 2003
Local: New Jersey
Publisher: John Wiley & Sons

Author(s): Hull, J
Title: Options, Futures and Others Derivatives
Edition: 6^a Year: 2005
Local: London
Publisher: Prentice-Hall

24. Complementary Bibliography

Author(s): Bennings
Title: Financial Modeling
Edition: 2^a Year: 2000
Local: London
Publisher: MIT Press

Author(s): Elton, E e Gruber, J.
Title: Modern Portfolio Theory and Investment Analysis
Edition: 6^a Year: 2002
Local: London
Publisher: J. Wiley & Sons



UNIVERSIDADE LUSÍADA
LISBOA

Ficha técnica MIP / MIP Datasheet	
Título / Title	Course Unit Program 'OPÇÃO: GESTÃO DE RISCO': Academic Year 2024/2025
Autor / Author	Prof. Doutor MIGUEL ALEXANDRE TEIXEIRA COELHO
Classificação / Classification	-
Descritores / Descriptors	-
Colaborador(es) / Colaborator(s)	-
Data Hora / Date Time	
Formato de dados / Data Format	Texto / Text, PDF
Estatuto de utilização / Usage	Acesso público / Public Access
Relação / Relation	Version 1,0
(c) Universidade Lusíada, 2024	