

Insegnamenti banditi

Modulo didattico 1 (6 ore): M1. Introduction to Risk Management and its evolution

Modulo didattico 2 (12 ore): M2. Risk Management process

Modulo didattico 3 (9 ore): M3. Risk analysis: qualitative methodologies

Modulo didattico 4 (12 ore): M4. Risk analysis: quantitative methodologies - simulation

Modulo didattico 5 (12 ore): M4. Risk analysis: quantitative methodologies – Interpretive Structural Modeling/Bayesian network

Modulo didattico 6 (3 ore): M4. Risk analysis: quantitative methodologies – Sensitivity analysis

Modulo didattico 7 (3 ore): M5. Enterprise Risk Management

Modulo didattico 8 (6 ore): M6. Supply chain risk management and cost price uncertainties:
Introduction and Commodity price volatility

Modulo didattico 9 (3 ore): M6. Supply chain risk management and cost price uncertainties: FX Risk

Modulo didattico 10 (6 ore): M7. Infrastructure risk management

Modulo didattico 11 (6 ore): M8. Cyber risk management

Modulo didattico 12 (6 ore): M9. ESG and risk management

Modulo didattico 13 (6 ore): M10. Case study – PART1

Modulo didattico 14 (8 ore): M10. Case study – PART2

Modulo T - Tutoraggio didattico nelle discipline sopraelencate