

BA 512 (Section 703): MANAGING RISKS
Fall 2000
Professor Michael R. Powers

Class Meeting: **Saturday, October 21** (No class on Saturday, December 16)
(at Temple Ft. Washington)

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On-Line Office Hours: Saturdays, 2:30 p.m. to 5:00 p.m. (except November 25)
Web Page: <http://www.sbm.temple.edu/~rmidept/MRP.htm>

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Listserv:

- **All students are required to join the BA 512 (Section 703) listserv.**
- To join the listserv, simply go to http://listserv.temple.edu/archives/ba512_703.html and follow the instructions.
- All questions about course content should be posted to the listserv, which will serve as a forum for asynchronous class discussion.
- The instructor will monitor all postings, and respond when appropriate.
- Each Saturday, the instructor will comment on postings from the previous week, and provide guidance for the following week's studies.

Required Texts (orders placed at all Temple bookstores; also available as indicated):

Baglini, Norman A., *BA 512 Bulkpack* (available from Campus Copy Center, 3907 Walnut Street, (215) 386-6410; price—\$21, order may be shipped for additional \$10-\$15).

Elliott, Michael W., *Risk Financing*, First Ed., Malvern, PA: Insurance Institute of America, 2000 (may be ordered by credit card from IIA at (610) 644-2101, item # 5602—mention that it is for Temple BA 512; price—\$44 plus shipping and handling; no need to order the companion course guide).

Schedule (subject to revision):

<u>Date</u>		<u>Topic</u>	
October	21	Risk and the Risk Management Process (Bulkpack #1, 2, 3; Elliott, Chapter 1)	
	28	Risk Discovery and Evaluation; Risk Avoidance and Risk Control (Bulkpack #4, 5, 6) Homework #1: Risk Evaluation Case	
November	4	Risk Control and Introduction to Risk Financing Plans (Bulkpack #7, 8; Elliott, Chapters 2, 3)	
	11	Insurance and Reinsurance (Elliott, Chapters 4, 5, 6) Homework #2: Risk-Financing Plan	
	18	Alternative Insurance Markets; Risks of Unethical and Illegal Acts (Elliott, Chapters 7, 9; Bulkpack #9, 10)	
	25	Thanksgiving Recess	
December	2	Finite Risk, Integrated Risk, and Securitization (Elliott, Chapters 10, 11)	
	9	Global Risk Management (Bulkpack #11, 12, 13, 14)	
	14 - 19	Final Exam (open book, open notebook)	
Grading:		Two Homeworks	30% each
		Final Exam	40%