

« Financial and sustainable risk management »

Program :

Specialization master in financial risk management (evening courses), option “Sustainable and Climate Finance”

Language :

English

Number of hours :

30 hours

Number of students :

Around 30

Objectives of the course :

The goal of this course is to teach students the challenges of financial and sustainable risk management and to provide an introduction on the available tools to estimate as well as manage risk exposure.

More generally, the course content should be:

- Foundations of Financial Risk Management: scope of financial risk management, how to design risk management strategies, principles of financial risk management.
- Tools and methods for Financial Risk Management: derivative securities, linear and non-linear risk, tail risk, VAR models.
- Specific challenges of sustainable risk management: estimating environmental, social and governance risks, building portfolio analytics and monitoring, multi-factor risk analysis, new forms of risk management techniques (including engagement and stewardship, positive and negative screening).

Number of hours :

30 hours.

Organization :

Hybrid teaching (mix of online and on site sessions) (in the evening on weekdays and/or on Saturdays)

Profile :

The candidate is expected

- to have a relevant professional expertise in the field of the course, such as: financial risk management and/or sustainable risk management. Academic experience in the field is an added advantage.

- to have demonstrable pedagogical skills oriented toward professionals (such as training or consultancy missions, or previous experience teaching evening classes).

As part of the contract for this course, the lecturer will also have to supervise a number of internships and final work projects relating to his/her area of expertise.

Contract length :

1 year (academic year 2022-2023) (renewable)

Contact person :

Anne CHANTEUX, Director of evening master programs, Head of the Finance, Accountancy and Law Department, anne.chanteux@uliege.be

Application :

Applications (1 or 2 pages CV, letter of motivation, course proposal including the course objectives, outline, methodology and evaluation criteria) are to be submitted by email to Christine Bertrand (christine.bertrand@uliege.be), Coordinator of evening master programs, with a copy to anne.chanteux@uliege.be by June 30, 2022 at the latest.

After reviewing the applications, the selected candidates will be invited to an interview beginning of July 2022 (eventually by Teams).