## **FACTS ABOUT IAȘI**

- 1. A city of 390.000 inhabitants and 50.000 students
- 2. The Easternmost university city in the European Union
- 3. Birthplace of Romania (Union of Moldavia and Wallachia in 1859)
- 4. Vibrant IT hub; lasi ranks 6<sup>th</sup> for fastest world internet speed (2017)
- 5. City of the first modern University in Romania (UAIC, 1860)
- 6. Home to one of the top 7 theatre buildings that take your breath away (BBC)
- 7. Top Christian Orthodox pilgrimage site (over 400.000 pilgrims/year)
- 8. Features a library in top 25 majestic libraries of the world (BoredPanda.com)
- 9. A City of Seven Hills, surrounded by vineyards and bicycle paths
- 10. Direct flights to and from 25 cities in Austria, Belgium, Cyprus, Denmark, France, Germany, Greece, Italy, the Netherlands, Spain, Turkey, UK, Egypt, Israel, Bergeria (200 mar)







# Summer School - 4th edition



Iași, Romania 5-16 July 2021

FINANCE AND RISK MANAGEMENT



Alexandru Ioan Cuza University of Iași (UAIC) www.uaic.ro/jassy

#### FINANCE AND RISK MANAGEMENT

## Main data:

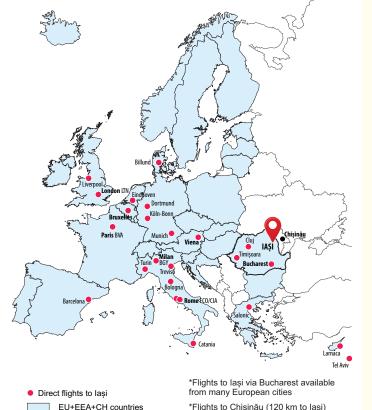
## 2 WEEKS

**LECTURES WORKSHOPS** & INFORMAL **ACTIVITIES** 

**6 ECTS CREDITS** 300 € FEE

A GREAT CITY & A RICH **CULTURAL REGION** 





from many Central Asian cities

## **Objectives**

- a general understanding of the fundamentals of the risk management framework, in accordance with the requirements of the world-leading certifications for risk management
- the core knowledge, skills and abilities to proficiently measure and manage various types of risks, such as market, credit, operational, liquidity, counterparty or insurance risk

JASSY Summer School puts a strong emphasis on transversal competencies, through the interdisciplinarity of its courses and through its extracurricular activities.

#### **CURRICULUM CHART**

## Lectures and workshops:

Risk measurement and management: an introduction

#### RISK MEASUREMENT

- Credit risk measurement
- Counterparty risk measurement
- Insurance risk measurement
- Liquidity risk measurement
- Market risk measurement
- Operational risk measurement

#### RISK MANAGEMENT

- Legal risk management
- Corporate governance and risk management
- Risk management practices case studies
- Risk management failures case studies

## **Practical Activities:**

- Case study and team projects
- Workshops with practitioners

## Informal Activities:

- Guided tour of the University Palace
- Guided tour of the city of lasi
- Visit of heritage buildings
- Introduction to kayaking
- Wine tasting techniques
- Guided visit of the Palace of Culture
- Outdoor active tour
- Birdwatching, visit of Iasi Botanical Garden
- Trip to the cultural region surrounding lasi

#### **APPLICATION & INFO**

## Steps:

1. Send your CV & Motivation letter to jassy@uaic.ro

JASSY assesses the submitted files on a first-come, first-served basis (so send the required documents as early as possible, no later than 1 June 2021). JASSY confirms the acceptance by email within three working days.

- 2. Fill in the Registration Form received by e-mail.
- 3. Pay the participation fee as indicated in the e-mail notification. ! Applications received after 1 June 2021 will not be taken into consideration!

## Other info:

- Certificate of attendance for all attendees:
- 6 ECTS credits upon successfully passing the final evaluation;
- A limited number of scholarships will be available; please visit the JASSY webpage.

### **UAIC Facts:**

- Founded in 1860
- Top 3 Romanian Universities
- 500+ partner universities
- Top 2% in Europe in student exchange
- 15 Faculties (Schools)
- 227 Degrees in the 3 cycles (B/M/D)
- 25.470 students
- 1500 full-time staff



