



SPRING 2017 COURSE ANNOUNCEMENT:

Finance 4335: Business Risk Management

Instructor: Dr. James R. Garven

Offered 9:05AM - 11:50AM on Friday (CRN 17202) in Foster 203

Purpose of this course

This course offers an integrated approach to risk management by combining concepts, tools, and techniques from finance and related disciplines such as economics and the decision sciences. The course focuses attention on the identification, evaluation, pricing, and management of risk from personal as well as corporate perspectives. Topics covered include how to characterize and measure risk attitudes, compare and price risk, evaluate the effects that risk has upon stakeholder incentives and firm value, etc. A complete list of learning objectives for this course are available at <http://fin4335.garven.com/learning-objectives>.

Course Prerequisites

A minimum grade of C in Finance 3309 or Finance 3310, or consent of instructor; while some background in economics, finance, and statistics (e.g., such as is typically covered in “principles” courses) is helpful, Dr. Garven has designed the course so that it is largely self-contained.

Expected Course Outcome

Students find that this course substantially sharpens and hones their analytic capabilities, providing the conceptual framework needed for pursuing careers (as well as professional certification) in consulting, corporate finance, financial analysis, investment banking, risk management, and financial services.

Course Website and Blog

- Course website: <http://fin4335.garven.com>
 - The source for course-related documents such as the course syllabus, assigned readings, problem sets, lecture notes, sample exams, etc.
 - Email Dr. Garven at James_Garven@baylor.edu for “guest” access to the password-protected portions of the site.
- Course blog: <http://risk.garven.com>
 - Topics include information concerning problem sets, exams, and extra credit opportunities, as well as short articles showing how topics covered in this course relate to current events.

Questions? Here’s Dr. Garven’s contact information:

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This information is also available at <http://fin4335.garven.com/prospectus>