

RISK MANAGEMENT IN AGRIBUSSINESS (Master, 1st year MAA)

Credit value (ECTS) 6

Course category

Domain (Imposed)

Course holder:

Ph. D. Prof. Stejărel BREZULEANU

Discipline objectives (course and practical works)

- Transmission of economic knowledge on the implementation of a formalized process of risk management process in doing business in agriculture;
- Identification and analysis of risks in agribusiness
- Decision making in response to informational risks in agri-business
- Knowledge of the typology of informational risks in agri-business
- Assimilation of peculiarities of the process of risk management in business as well as specific models and methods used internationally
- Acquiring methods and techniques for identifying, analyzing and assessing the risks;

Contents (syllabus)

Course (chapters/subchapters)
APPROACHES ON THE CONCEPT OF RISK IN ECONOMY AND BUSINESS
IDENTIFICATION OF RISK AT THE COMPANY LEVEL
TYPOLGY OF BUSINESS RISKS. CHARACTERISTICS OF INFORMATION RISK IN BUSINESS.
PROCESS OF RISK MANAGEMENT. SPECIFIC METHODOLOGIES
METHODS OF RISK IDENTIFICATION
METHODS AND TECHNIQUES OF RISK ANALYSIS
OPTIONS OF ANSWER TO RISK

Seminar
Principles of risk management

Specific activities of risk management
Post-decisional risk management
Risk management tools
Qualitative assessment of risk
Quantitative assessment of risk
Strategies to reduce the risk to health

Bibliography

1. Gavrilescu M., (2011, Estimarea și managementul riscului, Editura EcoZone, Iași.
2. Ritchie B., Marshall D., -Business risk management, Chapman & Hall, London, 1993
3. Ong M.K. -Risk management : a modern perspective, Elsevier, London, 2006
4. Simion Melinte C.P.-Perfecționarea managementului proiectelor în condiții de risc, Editura INCD URBAN INCERC Bucuresti, 2011

Evaluation

Evaluation form	Evaluation Methods	Percentage of the final grade
Exam	Oral examination	60%
Appreciation of the activity during the semester	Oral assessment during the semester, verification tests; colloquium.	40%

Contact

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