

Subject : Risk Financing (Doctoral Program)

【exam coverage】

- Risk Assessment
- Risk Measurement(VaR)
- Risk Treatment
- ART(Alternative Risk Transfer)
- Captive
- Insurance Derivatives
- Insurance Theory

【reference】

- Hampton, J. J., 2009, *Fundamentals of Enterprise Risk Management*, AMACOM.
- Banks, E., 2004, *Alternative Risk Transfer*, John Wiley & Sons Ltd..