

Course Descriptions Exchange 2015-2016

Course Title Country Risk Analysis

Course Code EBS2013

ECTS Credits 4,0

Assessment Whole/Half Grades

Period	Period	Start	End	Mon	Tue	Wed	Thu	Fri
3		11-1-2016	22-1-2016	-				

Level Intermediate

Coordinator R Gerards For more information: r.gerards@maastrichtuniversity.nl

Language of instruction English

Goals learn how to analyse the economic development of a country
learn to understand how risk ratings are constructed
learn to manage a large database

Description This skills training aims to give students insight into the process of country risk rating. Risk rating is becoming more important, in particular because of Basel II and Basel III. Students work in teams and construct risk ratings for one pair of countries. Two lectures from country risk analysts that work in the banking/insurance sector, will help students to think about how to measure country risk. Students will discover tips and tricks in the construction of these ratings.

Literature No specific literature

Prerequisites a 'pass' for the first-year economics course(s). The skills training is open to all students.
an advanced level of English

Teaching methods Presentation / Lecture / Assignment / Groupwork

Assessment methods Final Paper / Attendance

Evaluation in previous academic year For the complete evaluation of this course please click <http://iwio-sbe.maastrichtuniversity.nl/rapporten.asp?referrer=codeUM>

This course belongs to the following programme / specialisation

Bachelor Economics and Business Economics Specialisation Economics	Elective Skills
Bachelor Economics and Business Economics Specialisation Economics and Management of Information	Elective Skills
Bachelor Economics and Business Economics Specialisation International Business Economics	Elective Skills
Bachelor International Business	Year 2-3 Elective skills
SBE Exchange Bachelor	Bachelor Exchange Skills
SBE Exchange Master	Bachelor Exchange Skills
SBE Non Degree Courses	Bachelor Skills