

Course Descriptions NonDegree 2019-2020

Course Title Country Risk Analysis

Course Code EBS2013

ECTS Credits 4,0

Assessment None

| Period | Period | Start | End | Mon | Tue | Wed | Thu | Fri |
|--------|--------|-----------|-----------|-----|-----|-----|-----|-----|
| | 3 | 13-1-2020 | 24-1-2020 | C | | | | |

Level Intermediate

Coordinator Leonhardt van Efferink For more information: l.vanefferink@maastrichtuniversity.nl

Language of instruction English

Goals learn to understand how risk ratings are constructed and being used
learn how to analyse the economic and political developments of a country

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

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|---|--------------------------|
| Bachelor Economics and Business Economics - Economics | Year 2 Elective Skill(s) |
| Bachelor Economics and Business Economics - Economics and Management of Information | Year 2 Elective Skill(s) |
| Bachelor Economics and Business Economics - International Business Economics | Year 2 Elective Skill(s) |
| Bachelor International Business | Year 2 Elective Skill(s) |
| SBE Exchange Bachelor | Bachelor Exchange Skills |
| SBE Exchange Master | Bachelor Exchange Skills |
| SBE Non Degree Courses | Bachelor Skills |