# Course Descriptions None 2014-2015

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| Course Title | Country Risk Analysis |
| Course Code | EBS2013 |
| ECTS Credits | 4,0 |
| Assessment | None |

Period

| Period | Start | End | Mon | Tue | Wed | Thu | Fri |
|---|---|---|---|---|---|---|---|
| 3 | 12-1-2015 | 23-1-2015 | - | | | | |

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| 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<br>learn to understand how risk ratings are constructed<br>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.<br>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 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 |