

リスクと保険Ⅲ (Risk and InsuranceⅢ)

科目ナンバリング CME-203
選択必修 2単位

前川 正

1. 授業の概要(ねらい)

The course is designed to provide Foundation of Risk Management and Insurance in the following points mainly.

- 1 To provide overview of risk and risk management
- 2 To explain how to use methods for identifying, analyzing loss exposures
- 3 To examine how to select risk control techniques
- 4 To examine how to select risk financing techniques
- 5 To explain how the emerging discipline of enterprise wide risk management(ERM)expands upon and enhances the traditional approach to risk management
- 6 To examine how pooling reduces risk, the benefits of insurance, the characteristics of insurable loss exposures, and the role of government insurance programs

2. 授業の到達目標

The goals of this course are to enable you to understand and apply basic concepts of Risk Management and Insurance.

- 1 You can understand overview of risk and risk management.
- 2 You can understand what is risk control techniques.
- 3 You can understand what is risk financing techniques.
- 4 You can understand what is ERM.

3. 成績評価の方法および基準

You are evaluated by results, not only ①examination(70%) and ②report(20%) but also ③presentation(10%)

4. 教科書・参考文献

教科書

Arthur L.Flitner CPCU 500 Course Guide

[Foundations of Risk Management and Insurance] The Institutes

The General Insurance Institute of Japan [OVERVIEW OF THE NON-LIFE INSURANCE BUSINESS IN JAPAN 2014] The General Insurance Institute of Japan

5. 準備学修の内容

Students are recommended to review handout which is provided in every lecture.

Before every lessons, Students are prepared to get a previous lesson review test to confirm their knowledge.

6. その他履修上の注意事項

Students are asked to attend and participate in the class actively.

7. 授業内容

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| 【第1回】 | Course Introduction |
| 【第2回】 | Introduction to Risk Management (1)- Risk Classifications |
| 【第3回】 | Introduction to Risk Management (2)- Loss Exposures |
| 【第4回】 | Introduction to Risk Management (3)- Risk Management |
| 【第5回】 | Risk Assessment (1)- Nature of Probability |
| 【第6回】 | Risk Assessment (2)- Probability Distribution |
| 【第7回】 | Risk Assessment (3)- Analyzing Loss Exposures |
| 【第8回】 | Risk Control |
| 【第9回】 | Risk Financing (1)- Retention and Transfer |
| 【第10回】 | Risk Financing (2)- Measures |
| 【第11回】 | Enterprise-Wide Risk Management (1) - RM vs ERM |
| 【第12回】 | Enterprise-Wide Risk Management (2) - Approaching Business Uncertainties |
| 【第13回】 | Insurance as a Risk Management Technique (1) - Benefit of Insurance |
| 【第14回】 | Insurance as a Risk Management Technique (2) - Government Insurance Program |
| 【第15回】 | Quick Review (1) |
| 【第16回】 | Quick Review (2) |