

Quizzes

Quiz 1 comprising multiple choice questions and short essays will be for 30 marks, and Quiz 2 in a similar format will be worth 30 marks.

Term Paper

A term paper is required of each team, and a team should comprise no more than 3 members. The term paper can be a case study of topical interest, or a scientific analysis of a risk management issue. There are no specific requirements for the length of the paper or style. The paper need not look fancy, but must be prepared as a professional document. The analysis should provide motivation(s) such a market event of risk management interest or offering insight into a better understanding of some risk management issues.

This report must be submitted to the instructor via email by Friday 5pm on Week 10. No hardcopy is required. The term paper will be assessed on the quality of analysis, and all team members get the same mark.

Term paper presentation

The term paper will be presented on Weeks 11 and 12. All team members must participate in the presentation and conduct peer assessment of other teams. Presentation will be assessed on how succinctly the analysis is conveyed and how persuasive the arguments are put forward. The instructor's view and the peer assessment each accounts for 50% of the presentation mark.