

Risk management

ECTS : 3

Description du contenu de l'enseignement :

Management Control Systems. Risk and Internal Control. Review and Audit of Control Systems. Management of Financial Risk. Risk and Control in Information Systems.

Risk Management CIMA P3. what risks does the organisation face and how can those risks be managed and controlled. The scope of the course includes both financial and non-financial risks. The management strategies covered extend to the use of financial instruments, and more general strategies of risk identification and management, involving establishing and monitoring appropriate systems of internal control. With the growing importance of "new" sources of risk, the course pays particular attention to risks arising from governance, ethical and social/environmental issues.

Compétence à acquérir :

Maîtrise des concepts et des démarches de Risk Management dans un contexte anglosaxon.

Document susceptible de mise à jour - 17/02/2026

Université Paris Dauphine - PSL - Place du Maréchal de Lattre de Tassigny - 75775 PARIS Cedex 16