

# Risk Management, Certificate

BARMGTCERT

Learn how to manage risks often encountered in the modern and increasingly risky business environment that can negatively impact a firm's financial performance.

## Description

The certificate program in risk management gives students a solid foundation in the theory and practice of modern risk management.

The concept of enterprise risk management is highlighted at the onset of the curriculum, emphasizing that risks and risk management strategies must be considered holistically at the firm level, not in isolation. Emphasis is placed on identifying, measuring, communicating and managing a variety of risks.

Upon completion of the certificate, students are able to identify and measure a variety of business and financial risks, and design and articulate strategies for managing and communicating risks.

## At a glance

- **College/School:** [W. P. Carey School of Business](#)
- **Location:** [Polytechnic](#)

## Program requirements

[2024 - 2025 Certificate Map](#)  
[Certificate Map \(Archives\)](#)

This certificate requires 18 credit hours. A grade of "C" or better is required for all coursework.

No more than six credit hours may be shared between the certificate and other degree programs, minors, and/or other certificates.

**Required Courses -- 9 credit hours**

BUS 434: Business Risk Management (3)

BUS 436: Frontiers in Risk Management (3)

FIN 300: Fundamentals of Finance or FIN 302: Managerial Finance or FIN 303: Honors Finance (3)

**Electives (select three) -- 9 credit hours**

AGB 435: Commodity Futures and Options Markets (3)

BUS 384: Business Operations and Planning or SCM 432: Planning and Control Systems for Supply Chain Management (3)

COM 414: Crisis Communication (3)

FIN 421: Security Analysis and Portfolio Management (3)

FIN 427: Derivative Financial Securities (3)

IEE 454: Risk Management (3)

PMG 421: Project Risk Management (3)

SCM 314: Analytics for Logistics or SCM 315: Business Decision Models (3)

TGM 460: Global Risk Assessment and Management (3)

Prerequisite courses may be needed in order to complete the requirements of this certificate.

## **Enrollment requirements**

The certificate in risk management is open to all students.

No more than six credit hours may be shared between the certificate and other degree programs, minors or other certificates.

A student pursuing an undergraduate certificate must be enrolled as a degree-seeking student at ASU. Undergraduate certificates are not awarded prior to the award of an undergraduate degree. A student already holding an undergraduate degree may pursue an undergraduate certificate as a nondegree-seeking graduate student.

## **Career opportunities**

Students can advance their career options with an undergraduate certificate. The certificate in risk management allows students to develop additional competencies that complement the marketable knowledge and skills they acquire in their majors.

Students who complete this undergraduate certificate often decide to pursue employment in compliance and management. Advanced degrees or certifications may be required for academic or clinical positions.

## **Contact information**

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