

КАСПИЙ УНИВЕРСИТЕТИ / КАСПИЙСКИЙ УНИВЕРСИТЕТ / CASPIAN UNIVERSITY

Қарастырылды және бекітілді/Рассмотрено и утверждено
№ 10 Ғылыми кеңесі отырысында/на заседании УС
«23» 04 2020 ж./г.

Оқу мерзімі/Срок обучения – 2 жыл/года
Оқу түрі/Форма обучения – күндізгі/очная
Академиялық дәрежесі: «7М04137 – Қаржылық тәуекел менеджмент» БББ бойынша
бизнес және басқару магистрі
Академическая степень: магистр экономических наук по образовательной
программе 7М04137 – «Финансовый риск менеджмент»
Қабылдау жылы/Год зачисления – 2020 жыл/год
Жоғары білім негізінде/На базе высшего образования

МОДУЛЬДІК ОҚУ ЖОСПАРЫ/МОДУЛЬНЫЙ УЧЕБНЫЙ ПЛАН ПЛАН / MODULAR CURRICULUM

БББ 7М04137 – «Қаржылық тәуекел менеджмент»/ОП 7М04137 –«Финансовый риск менеджмент»/«Financial Risk Management» AP 7М04137
2020-2024 оқу жылына/на 2020-2024 учебный год / for 2020-2024 academic year

The cycle of disciplines	Course code	RC /E C/ UC	Course title	ECTS	Form of control	Types of academic work: lectures / practical classes / Faculty Supervised Study / Independent Study	Distribution by semester				Learning Outcomes
							1	2	3	4	
1. GENERAL EDUCATIONAL DISCIPLINES											
1.1. Languages Module											
BD	ShTk 5202/IYpr 5202/FLpr5202	UC	Foreign language (professional)	4	Exam	0+30+45+45	4				1,2,3
1.2. Teaching and Psychology Module											
BD	GTF5201/IiFN5201/HPS5201	UC	History and philosophy of science	3	Exam.	15+15+30+30	3				1,3,5,6,7

BD	ZhMF5203/P VSh5203/PH E	UC	Teaching of higher education	4	Exam	25+15+30+50	4				1,2,3,4,
BD	BPsi 5204/PsiU 5204/MenP52 04	UC	Psychology of management	4	Exam	25+15+30+50	4				1,3
1.3. Risk Management Module											
M SD	KITM 5301/RMFI 5301/RMFI53 01	UC	Risk management in financial institutions	5	Exam	30+15+30+75		5			1,3,4,6,8,10
2. Electives for a particular specialty Modules											
2.1. Management Methods Module											
BD	KM5205/FM 5205/ FM 5205	EC	Financial management (advanced level)	5	Exam	30+15+30+75	5				1,2,3,6,10
	TKT5205/UF A5205/IdFA5 205		In-depth financial analysis								
BD	NM5206/NM 5206/TM5206	EC	Tax management	5	Exam	30+15+30+75		5			3,5,7,8,9
	KP SSzhA5206/N iARK5206/T ARK5206		Taxation and administration in the Republic of Kazakhstan								
2.2. Research Module											
BD	ZKAY5207/ MOID5207/ MORA5207	EC	Methodology and organization of research activities	5	Exam	30+15+30+75	5				1,2,3,6,10
	KSGZ 5207/NISF 5207/RFF520		Scientific research in the field of Finance								

	7										
2.3. International Standards and Forecasting Module											
BD	KEHS5208/M SFO5208/IFR S5208	EC	International financial reporting standards	5	Exam	30+15+30+75	5				5,6,7,8,9,10,11,12
	AHS5208/MS A5208/ISA52 08		International audit standards								
SD	KETKNB530 2/AFOPFR53 02/AFSFFR5 302	EC	Analysis of financial statements and forecasting of financial results	5	Exam	30+15+30+75		5			6,7,8,9,10,11
	KNTTA5302/ TMYFR5302/ TMFMS5302		Theory and methodology of stability in financial market								
SD	KZhM5304/ MFP5304/MF P5304	EC	Financial projects modeling	5	Exam	30+15+30+75		5			8,9,10,11,12
	KZEA5304/E MFI5304/EM FR5304		Econometric methods in financial research								
SD	BZhDKB630 1/AUBS6301/ AcrMBS6301	EC	Anti-crisis management of the banking system	5	Exam	30+15+30+75			5		10,11,12
	6301MSBR63 01/ISBR6301		International standards for banking regulation (Basel II, Basel III)								
2.4. Finance and Financing Module											
BD	KZKK5209/S FI5209/MFI5 209	EC	Modern financial instruments	5	Exam	30+15+30+75		5			9,10,11,12
	MMS5209/M PG5209/MPS		Monetary policy of the state								

	5209									
SD	HK6302/MF6302/IF6302	EC	International finance	3	Exam	15+15+30+30			3	6,7,10,12
	AKN6302/MFP6302/GFM6302		Global financial market							
SD	IKN6303/OIF6303/FIF6303	EC	Fundamentals of Islamic Finance	5	Exam	30+15+30+75			5	8,9,11,12
	SBM6303/SBM6303		Strategic banking management							
SD	IZhK6304/FIP6304	EC	Financing of investment projects	3	Exam	15+15+30+30			3	5,7,8,10
	VKNITT6304/FTARSB6304/FTASM6304		Fundamental and technical analysis of the securities market							
2.5. Insurance Module										
SD	KSN6305/SRK6305/IMK6305	EC	The insurance market of Kazakhstan	3	Exam	15+15+30+30			3	6,7,8,9,10,
	HSI6305/MSD6305/IIB6305		International insurance business							
3. Professional Internship Module and SEWMS										
BD	PP	EC	Teaching internship	5					5	1,2,3,7,10,12
SD	IP	EC	Research internship	5	Pass / Fail	150			5	7,8,9,10,11,12
	NIRM	EC	Research work of a master student, including Master Dissertation	24	Pass / Fail	420		5	6	13
4. FINAL EXAMINATION										
4.1 Final Examination Module										

FE	IR	FE	Final examination	12	SAC/MD	360				12	KK 1 - 7
			Total:	120		3600	30	30	30	30	