Plan Course Date Title Lecturer An introduction of risk Guotai Chi 2016.3.3 No.1 management of commercial Professor of Business Administration, Dalian (Thur.) bank facing Asia Community University of Technology Some classical models on risk Guotai Chi 2016.3.10 No.2 Professor of Business Administration, Dalian management of commercial (Thur.) University of Technology bank Yanxi Li 2016.3.17 The influence of economical No.3 Professor of Business Administration, Dalian (Thur.) crisis facing Asia Community University of Technology Influence of Modern Portfolio Tiancai Xing 2016.3.24 Theory (EMH) and No.4 Professor of Dongbei University of Finance & (Thur.) behavioral finance facing Asia **Economics** Community Yongdong Shi 2016.3.31 Futures hedging based on No.5 Professor of Dongbei University of Finance & (Thur.) Asia Community **Economics** Discussion the use of Yanping Liu 2016.4.7 No.6 multifactor analysis on risk Associate Professor of Business Administration, (Thur.) **Dalian University of Technology** management Business rating of commercial Kangsi Zhang 2016.4.14 banks and systems addressing No.7 Professor of Dongbei University of Finance & Credit Risk facing Asia (Thur.) **Economics** community Some research results on Yanping Liu 2016.4.21 No.8 commercial bank operational Associate Professor of Business Administration, (Thur.) Dalian University of Technology risk Post-loan credit risk Jinghai Feng 2016.4.28 No.9 Associate Professor of Faculty of Mathematics, identifying model of (Thur.) commercial bank **Dalian University of Technology** Xintian Zhuang Financial cooperation 2016.5.5 No.10 Professor of Institute of Business Administration, prospects and potential risks (Thur.) facing Asia Community Dongbei University How to evaluate small Guotai Chi 2016.5.12 No.11 business credit risk and loan Professor of Business Administration, Dalian (Thur.) University of Technology pricing Kangsi Zhang 2016.5.19 Research on the key factors of No.12 Professor of Dongbei University of Finance & (Thur.) bank risk **Economics** Guotai Chi 2016.5.26 How to lower the No.13 Professor of Business Administration, Dalian asset-liability matching risk (Thur.) University of Technology Yanxi Li 2016.6.2 Which is the best way to avoid No.14 Professor of Business Administration, Dalian (Thur.) a bank to spread its risk University of Technology 2016.6.9 The special lecture by Junkon(senior researcher of One No.15 (Thur.) Director Foundation)

^{*}Note* Lectures are subject to change according to lecturers' convenience.