

Risk on Campus

It is time to take the risk



Risk is one of the most human things we know: without us, risk would not exist.

It is we who define what is risky, what may have negative consequences, and it is always we who try to assign a probability to potentially negative events.

In teaching risk modeling, I always stress that risk is not only something bad that needs to be assessed and hedged, but also something good that can be transformed into opportunities. Something we need to exist.

Since my first Mooc, but also in my Prof.Ed course and on campus, I have always tried to innovate the way in which risk modeling is taught. In my teaching, I make a great use of everyday examples, cartoons and little riddles. I always put intuition before formality. The knowledge of probability and statistics is important to be a good risk manager, but intuition and the correct understanding of the philosophy and logic of risk are fundamental.

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