

Diploma Thesis Assignment

Student: **Bc. Haoyu Lin**
Study Programme: N0412A050005 Finance
Title: **EaR Analysis by Applying CorporateMetrics Methodology**
Análýza EaR aplikací metodologie CorporateMetrics
The thesis language: English

Description:

1. Introduction
2. Description of the CorporateMetrics Methodology
3. Characterization and Analysis of Sinopecgroup Company
4. EaR analysis by Applying CorporateMetrics Methodology
5. Conclusion

Bibliography

List of Abbreviations

List of Annexes

Annexes

References:

LAM, James. *Implementing Enterprise Risk Management: From Methods to Applications*. New York: Wiley, 2017. ISBN 978-0471745198.

LEE, Alvin. *CorporateMetrics Technical Document [online]*. New York: RiskMetrics Group, J. P. Morgan, 1999. [2017-08-04]. Available at: <https://www.msci.com/documents/10199/8af520af-3e63-44b2-8aab-fd55a989e312>.

YOE, Charles. *Principles of Risk Analysis: Decision Making Under Uncertainty*. 2nd ed. London: CRC Press, 2019. ISBN 978-1138478206.

Extent and terms of a thesis are specified in directions for its elaboration that are opened to the public on the web sites of the faculty.

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Date of issue: 19.11.2021

Date of submission: 22.04.2022

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