## JHU - SAIS DC

## Fa. 17 Final Evals - NL

Course: SA.340.713.01.FA17: Risk Analysis and Modeling
Instructor: Mark White *

| 1 - What is your degree objective? |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Response Option | Weight | Frequency | Percent | Percent Responses |  |  |  | Means |  |  |
| M.A. | (1) | 21 | 87.5\% |  |  |  |  |  |  |  |
| M.I.P.P. | (2) | 3 | 12.5\% |  |  |  |  |  |  |  |
| M.I.E.F. | (3) | 0 | 0\% |  |  |  |  |  |  |  |
| Ph.D. | (4) | 0 | 0\% |  |  |  |  |  |  |  |
| Non-degree | (5) | 0 | 0\% |  |  |  |  |  |  |  |
|  |  |  |  | 25 | 50 | 75 | 100 |  |  |  |
| Return Rate |  |  |  |  |  |  |  |  |  |  |
| 24/31 (77.42\%) |  |  |  |  |  |  |  |  |  |  |



| 3 - How many classes have you missed, regardless of the reason? |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Response Option | Weight | Frequency | Percent |  | Percent Responses |  |  |  | Means |  |  |
| 0 | (1) | 12 | 50\% |  |  |  |  |  |  |  |  |
| 1 | (2) | 10 | 41.67\% |  |  |  |  |  |  |  |  |
| 2 | (3) | 2 | 8.33\% |  |  |  |  |  |  |  |  |
| 3 | (4) | 0 | 0\% |  |  |  |  |  |  |  |  |
| 4 or more | (5) | 0 | 0\% |  |  |  |  |  |  |  |  |
|  |  |  |  | 0 | 25 | 50 | 75 | 100 |  |  |  |
| Return Rate |  |  |  |  |  |  |  |  |  |  |  |
| 24/31 (77.42\%) |  |  |  |  |  |  |  |  |  |  |  |




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| 8 - The learning objectives and the requirements of the course were clearly stated. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Response Option |  |  | Weight | Frequency | Percent |  | Percent Responses |  |  |  | Means |  |  |
| Strongly Agree |  |  | (5) | 17 | 70.83\% |  |  |  |  |  |  |  |  |
| Agree |  |  | (4) | 6 | 25\% |  |  |  |  |  | 4.67 |  |  |
| Neutral |  |  | (3) | 1 | 4.17\% |  |  |  |  |  |  |  |  |
| Disagree |  |  | (2) | 0 | 0\% |  |  |  |  |  |  |  |  |
| Strongly Disagree |  |  | (1) | 0 | 0\% |  |  |  |  |  |  |  |  |
| N/A |  |  | (0) | 0 | 0\% |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 0 | 25 | 50 | 75 | 100 | Instructor |  |  |
| Return Rate | Mean | STD | Median |  |  |  |  |  |  |  |  |  |  |
| 24/31 (77.42\%) | 4.67 | 0.56 | 5.00 |  |  |  |  |  |  |  |  |  |  |



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| 10 - The Blackboard resources (including Course Readings) were accessible and easy to use. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Response Option |  |  | Weight | Frequency | Percent | Percent Responses |  |  |  | Means |  |  |  |
| Strongly Agree |  |  | (5) | 17 | 70.83\% |  |  |  |  | 4.67 |  |  |  |
| Agree |  |  | (4) | 6 | 25\% |  |  |  |  |  |  |  |  |
| Neutral |  |  | (3) | 1 | 4.17\% |  |  |  |  |  |  |  |  |
| Disagree |  |  | (2) | 0 | 0\% |  |  |  |  |  |  |  |  |
| Strongly Disagree |  |  | (1) | 0 | 0\% |  |  |  |  |  |  |  |  |
| N/A |  |  | (0) | 0 | 0\% |  |  |  |  |  |  |  |  |
| $\begin{array}{lllll}0 & 25 & 50 & 75 & 100\end{array}$ |  |  |  |  |  |  |  |  |  | Instructor |  |  |  |
| Return Rate | Mean | STD | Median |  |  |  |  |  |  |  |  |  |  |
| 24/31 (77.42\%) | 4.67 | 0.56 | 5.00 |  |  |  |  |  |  |  |  |  |  |

11 - The multimedia and classroom technology resources (other than Blackboard) that were used were appropriate for this class.


12 - The amount of assigned work (readings, problem sets, projects, papers, quizzes, tests and exams) was reasonable.

| Response Option |  |  | Weight | Frequency | Percent | Percent Responses |  |  |  | Means |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Strongly Agree |  |  | (5) | 14 | 58.33\% |  |  |  |  | 4.42 |  |  |  |
| Agree |  |  | (4) | 6 | 25\% |  |  |  |  |  |  |  |  |
| Neutral |  |  | (3) | 4 | 16.67\% |  |  |  |  |  |  |  |  |
| Disagree |  |  | (2) | 0 | 0\% |  |  |  |  |  |  |  |  |
| Strongly Disagree |  |  | (1) | 0 | 0\% |  |  |  |  |  |  |  |  |
| N/A |  |  | (0) | 0 | 0\% |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 25 | 50 | 75 | 100 | Instructor |  |  |  |
| Return Rate | Mean | STD | Median |  |  |  |  |  |  |  |  |  |  |
| 24/31 (77.42\%) | 4.42 | 0.78 | 5.00 |  |  |  |  |  |  |  |  |  |  |

13 - The other students in the course contributed positively to my learning experience.


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| Response Option |  |  | Weight | Frequency | Percent |  | Percent Responses |  |  |  | Means |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Strongly Agree |  |  | (5) | 18 | 75\% |  |  |  |  |  |  |  |  |  |
| Agree |  |  | (4) | 5 | 20.83\% |  |  |  |  |  | 4.71 |  |  |  |
| Neutral |  |  | (3) | 1 | 4.17\% |  |  |  |  |  |  |  |  |  |
| Disagree |  |  | (2) | 0 | 0\% |  |  |  |  |  |  |  |  |  |
| Strongly Disagree |  |  | (1) | 0 | 0\% |  |  |  |  |  |  |  |  |  |
| N/A |  |  | (0) | 0 | 0\% |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 0 | 25 | 50 | 75 | 100 | Instructor |  |  |  |
| Return Rate | Mean | STD | Median |  |  |  |  |  |  |  |  |  |  |  |
| 24/31 (77.42\%) | 4.71 | 0.55 | 5.00 |  |  |  |  |  |  |  |  |  |  |  |

15 - My overall evaluation of the course is positive.

| Response Option |  |  | Weight | Frequency | Percent |  | Percent Responses |  |  |  | Means |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Strongly Agree |  |  | (5) | 20 | 83.33\% |  |  |  |  |  | 4.79 |  |  |  |
| Agree |  |  | (4) | 3 | 12.5\% |  |  |  |  |  |  |  |  |  |
| Neutral |  |  | (3) | 1 | 4.17\% |  |  |  |  |  |  |  |  |  |
| Disagree |  |  | (2) | 0 | 0\% |  |  |  |  |  |  |  |  |  |
| Strongly Disagree |  |  | (1) | 0 | 0\% |  |  |  |  |  |  |  |  |  |
| N/A |  |  | (0) | 0 | 0\% |  |  |  |  |  |  |  |  |  |
| 0 |  |  |  |  |  |  | 25 | 50 | 75 | 100 | Instructor |  |  |  |
| Return Rate | Mean | STD | Median |  |  |  |  |  |  |  |  |  |  |  |
| 24/31 (77.42\%) | 4.79 | 0.51 | 5.00 |  |  |  |  |  |  |  |  |  |  |  |

## 16 - Please add any other comments to explain your ratings or to elaborate further on any aspect of the course.

- Great class, but sometimes too many handouts?
- This course is great for anybody who likes a good challenge and wants to get a better grasp of risk modelling and excel through learning by doing. Since the coursework is mostly based on the students' own model, how much you benefit from the class really depends on how much you put into it.
 two TAs, I could develop my own model. It is rewarding at the end to see your final product.
 more, however). They might test different model structures, distributions, etc.
 liked the way the class is set up - with sample models to help students figure out what each step of the modeling process is supposed to look like before they apply it to their own models, but it does

 have a manageable work load because this class is a ton of work.
- Excellent course, my only suggestion would be that the Monte Carlo test model could have focused more on random walks instead of sampling.
 cannot make it.
- This is a very challenging class, but rewarding class. At the end, it depends on the amount of effort you put into it. You will work on the same model throughout the semester - I thought the most

 on my model.
 holistic manner. The course is a lot of work, but worth the effort. You can get a lot out of it if you devote the time to it. The skills I learned I hope to apply to a job in the future.
 versatile model. Wouldn't recommend taking while working. A possible way to make the course even stronger would be to make the monte carlo portion be submitted in stages. I don't think I fully understood the utility of the different distributions and how to correctly incorporate them into the model, having students submit their distributions and reasoning for why they chose particular ones would be beneficial in strengthening our knowledge of the scenarios in which one distribution is used versus another.


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18 - The instructor established high standards, challenged me, and encouraged me to do my best work.
Mark White



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22 - The instructor provided timely and constructive feedback on assignments.
Mark White


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| 23 - The instructor observed the scheduled class times. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Mark White |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Response Option |  |  | Weight | Frequency | Percent |  | Percent Responses |  |  |  | Means |  |  |  |
| Strongly Agree |  |  | (5) | 19 | 82.61\% |  |  |  |  |  | 4.78 |  |  |  |
| Agree |  |  | (4) | 3 | 13.04\% |  |  |  |  |  |  |  |  |  |
| Neutral |  |  | (3) | 1 | 4.35\% |  |  |  |  |  |  |  |  |  |
| Disagree |  |  | (2) | 0 | 0\% |  |  |  |  |  |  |  |  |  |
| Strongly Disagree |  |  | (1) | 0 | 0\% |  |  |  |  |  |  |  |  |  |
| N/A |  |  | (0) | 0 | 0\% |  |  |  |  |  |  |  |  |  |
| 0 |  |  |  |  |  |  | 25 | 50 | 75 | 100 | Instructor |  |  |  |
| Return Rate | Mean | STD | Median |  |  |  |  |  |  |  |  |  |  |  |
| 23/31 (74.19\%) | 4.78 | 0.52 | 5.00 |  |  |  |  |  |  |  |  |  |  |  |


| Mark White |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Response Option |  |  | Weight | Frequency | Percent | Percent Responses |  |  |  | Means |  |  |  |
| Strongly Agree |  |  | (5) | 20 | 83.33\% |  |  |  |  | 4.75 |  |  |  |
| Agree |  |  | (4) | 2 | 8.33\% |  |  |  |  |  |  |  |  |
| Neutral |  |  | (3) | 2 | 8.33\% |  |  |  |  |  |  |  |  |
| Disagree |  |  | (2) | 0 | 0\% |  |  |  |  |  |  |  |  |
| Strongly Disagree |  |  | (1) | 0 | 0\% |  |  |  |  |  |  |  |  |
| N/A |  |  | (0) | 0 | 0\% |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 25 | 50 | 75 | 100 | Instructor |  |  |  |
| Return Rate | Mean | STD | Median |  |  |  |  |  |  |  |  |  |  |
| 24/31 (77.42\%) | 4.75 | 0.61 | 5.00 |  |  |  |  |  |  |  |  |  |  |

25 - My overall evaluation of the instructor is positive.

## Mark White



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## 26 - Please provide any additional comments that would be helpful regarding your instructor.

## Mark White

 this led to some stressful days (and nights) prior to deadlines, I am very proud of the final result.

 asked. Anyhow, he is second to none!

- Professor White is very well organized, and his feedback is very constructive and clear
- Dr. White is great. Clear he loves the subject matter.
- Professor White is the best quantitative professor at SAIS, in my experience. He explains concepts very well in class, and especially in Risk, is always excited about things and concepts that can otherwise seem dry. Prof. White is always available and very approachable for office hours, and his grading is tough, but fair.
- In the early stage of the class the blog assignments felt a bit forced. This felt like busy work and could be dropped or made more substantial.
 packed). He is so knowledgeable about the subject and it is amazing how he can advise people working on models across a broad range of subjects. I really enjoyed having him as a professor and would recommend taking this class with him.
- Professor White is a fantastic professor. He puts a lot of time into the class and holds a lot of office hours. I would not have been able to get through the course without the feedback he provides in
 students the tools to get it done.

 I never felt like I really knew where I stood in the class on a letter-grade scale



29 - The TA was available for office hours.

| Response Option |  |  | Weight | Frequency | Percent |  | Percent Responses |  |  |  | Means |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Strongly Agree |  |  | (5) | 17 | 77.27\% |  |  |  |  |  | 4.73 |  |  |  |
| Agree |  |  | (4) | 4 | 18.18\% |  |  |  |  |  |  |  |  |  |
| Neutral |  |  | (3) | 1 | 4.55\% |  |  |  |  |  |  |  |  |  |
| Disagree |  |  | (2) | 0 | 0\% |  |  |  |  |  |  |  |  |  |
| Strongly Disagree |  |  | (1) | 0 | 0\% |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 0 | 25 | 50 | 75 | 100 | Instructor |  |  |  |
| Return Rate | Mean | STD | Median |  |  |  |  |  |  |  |  |  |  |  |
| 22/31 (70.97\%) | 4.73 | 0.55 | 5.00 |  |  |  |  |  |  |  |  |  |  |  |

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30 - The TA attended class sessions and/or was aware of what materials had been covered in lectures.


| 31 - The TA clearly and constructively explained concepts. |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Response Option |  |  | Weight | Frequency | Percent | Percent Responses |  |  |  | Means |  |  |
| Strongly Agree |  |  | (5) | 15 | 68.18\% |  |  |  |  | 4.64 |  |  |
| Agree |  |  | (4) | 6 | 27.27\% |  |  |  |  |  |  |  |
| Neutral |  |  | (3) | 1 | 4.55\% |  |  |  |  |  |  |  |
| Disagree |  |  | (2) | 0 | 0\% |  |  |  |  |  |  |  |
| Strongly Disagree |  |  | (1) | 0 | 0\% |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 25 | 50 | 75 | 100 | Instructor |  |  |
| Return Rate | Mean | STD | Median |  |  |  |  |  |  |  |  |  |
| 22/31 (70.97\%) | 4.64 | 0.58 | 5.00 |  |  |  |  |  |  |  |  |  |

32 - My overall evaluation of the TA is positive.


## 33 - Please add any other comments regarding your TA(s). If this course has more than one TA, please list the name of the TA for whom you wish to provide

 specific feedback. before the final models were due. They helped me debug my functions and I could not have built a successful model without them.
 Any student having TAs like this can consider him- or herself lucky!

- TA's were consistently available. I just did not avail myself of their assistance.
 taught me every excel skill I now have, as I basically only knew how to add a column before taking this class (not recommended). The TAs held tons of extra office hours for each model phase deadline, especially the final monte carlo model, which we all desperately needed (as evidenced by the 5-10 people at every office hour session). Huge thank you to these fantastic TAs.
 aside at let others have a chance to interact with the TA. This might make your time less monopolized by an aggressive few.
 would have been much different without them.
- Jim and Courtney were amazing! I would not have gotten through this class without their help. They were very available and remained positive throughout this entire experience. They were very effective in helping a class-full of stressed students on their models. Overall, I am very thankful for their help and for making the experience more enjoyable.
 course. I truly would not have been able to do the projects without them.

