

# FINANCIAL RISK MANAGEMENT, MS

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Campus: NYC

Code	Title	Credits
<b>Preliminary Skill and Prerequisite Courses (0-6 credits)</b>		
MBA 804	Financial Accounting for Managers	3
MBA 810	Business Analytics and Statistics	3
<b>Required Core Courses (9 credits)</b>		
FIN 632	Introduction to Financial Decision Making	3
FIN 654	Risk Management and Capital Market	3
FIN 661	Corporate Financial Risk Management	3
<b>Specialization Electives (18 credits)</b>		
ECO 646	International Risk Analysis	3
FIN 650	Applied Analytical Methods in Finance	3
FIN 653	Portfolio Analysis and Management	3
FIN 657	Financial Econometrics	3
FIN 672	Strategies in Investments, Options and Futures	3
FIN 679	Fixed Income Markets and Analytics	3
<b>Capstone Course (3 credits)</b>		
FIN 686	Applied Financial Risk Management and Policy	3
<b>Total Credits</b>		<b>30-36</b>