

FINANCIAL RISK MANAGEMENT, MS

Campus: NYC

Code	Title	Credits
Preliminary Skill and Prerequisite Courses (0-6 credits)		
MBA 804	Financial Accounting for Managers	3
MBA 810	Business Analytics and Statistics	3
Required Core Courses (9 credits)		
FIN 632	Introduction to Financial Decision Making	3
FIN 654	Risk Management and Capital Market	3
FIN 661	Corporate Financial Risk Management	3
Specialization Electives (18 credits)		
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
Capstone Course (3 credits)		
FIN 686	Applied Financial Risk Management and Policy	3
Total Credits		30-36