Quantitative Risk Management (Duisenberg Honours Programme)

How do you manage risk?

**Core**
- Asset Pricing (6 EC)
- Stochastic Processes: the Fundamentals (6 EC)
- Econometrics for Quantitative Risk Management (6 EC)
- Financial Markets and Institutions (6 EC)
- Stochastic Processes for Finance and Derivatives Markets (6 EC)
- Research project (6 EC)

**Electives**
- Institutional Investments and Asset Liability Management (6 EC)
- Credit, Complexity and System Risk (6 EC)
- Macro and International Finance (6 EC)
- Time Series Models (6 EC)
- Behavioral Finance (6 EC)
- Data Mining Techniques (6 EC)

Choose 2 courses: 6 EC

**Mandatory Courses**
- 2017-2018

**Elective Courses**
- 2017-2018

Last update: 05-03-2018

[Image of course schedule diagram]