Quantitative Risk Management (Duisenberg Honours Programme)

How do you manage risk?

Core

1. Asset Pricing (6 EC)
2. Financial Markets and Institutions (6 EC)
3. Research project (6 EC)
4. Institutional Investments and Asset Liability Management (6 EC)
5. Master Thesis (18 EC)

Electives

Choose 2 courses

1. Behavioral Finance (6 EC)
2. Macro and International Finance (6 EC)
3. Financial Sector Regulation (6 EC)
4. Data Mining Techniques (6 EC)
5. Complex System Simulation (UvA) (6 EC)
6. Machine Learning for the Qualified Self (6 EC)
7. Stochastic Optimization (6 EC)
8. Time Series Models (6 EC)
9. Quantum Computing (6 EC)
10. Statistics for Networks (6 EC)

Mandatory Courses

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- Master Thesis

Elective Courses

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