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**

1. Stochastic Processes: the Fundamentals
   - 6 EC
2. Econometrics for Quantitative Risk Management
   - 6 EC
3. Macro and International Finance
   - 6 EC
4. Time Series Models
   - 6 EC
5. Behavioral Finance
   - 6 EC
6. Data Mining Techniques
   - 6 EC

Choose 2 courses

**Courses**

- 6 EC
- 6 EC
- 6 EC
- 6 EC
- 6 EC
- 6 EC

**Credits**

- 18 EC

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