FINANCIAL ENGINEERING

Become the expert on analyzing and designing financial products

Core
- Combinatorial Optimization 6 EC
- Optimization under Uncertainty 6 EC
- Operations Research Case Study 6 EC
- Behavioural Operations Research 6 EC
- Thesis 18 EC

Choose 1 course from a general list in study guide

Financial Engineering
- Asset Pricing 6 EC
- Stochastic Processes: the Fundamentals 6 EC
- Stochastic Processes for Finance and Derivatives Markets 6 EC
- Econometrics for Quantitative Risk Management 6 EC

Choose (at least) 2 courses from 6

Elective
- Derivatives 6 EC
- Institutional Investments and Asset Liability Management 6 EC

Choose 1 course from a general list in study guide