

**Master of Finance Curriculum Overview: Intake 2018 / Class of 2020**

<b>ECTS SEMESTER 1: CORE MODULES</b>				
<b>1<sup>st</sup> Quarter: September-October 2018</b>				
6	Statistics & Econometrics			
6	Financial Statement Analysis			
6	Foundations of Finance			
<b>2<sup>nd</sup> Quarter: November-December 2018</b>				
6	Macro- & Monetary Economics			
6	Financial Products & Modelling			
<b>SEMESTER 2: CORE MODULES</b>				
<b>International Finance Offsite</b>				
<b>3<sup>rd</sup> Quarter: February-March 2019</b>				
6	Responsible Management in Finance			
6	Corporate Finance			
6	Risk Management			
<b>4<sup>th</sup> Quarter: April-May 2019</b>				
6	Data Analytics and Machine Learning in Finance			
6	TBD			
<b>SEMESTER 3: CONCENTRATION MODULES</b>				
<b>1<sup>st</sup> Quarter: September-October 2019</b>				
	<b>Capital Markets</b>	<b>Corporate Finance</b>	<b>Risk Management</b>	<b>Financial Advisory</b>
6	Derivative Analysis	Equity Finance	Risk Governance & Organisation	M&A Accounting
6	Structured Products & Interest Rate Models	Debt Finance	Structured Products & Interest Rate Models	Restructuring & Strategic Management Control
6	Quantitative Portfolio Management	Derivatives for Corporate Finance	Portfolio Risk Management	Financial Information & Decision-Making
<b>2<sup>nd</sup> Quarter: November-December 2019</b>				
6	Credit Risk, Default Models & Credit Derivatives	Corporate Valuation	Credit Risk, Default Models & Credit Derivatives	Corporate Valuation
6	Financial Engineering	Case Studies in Investment Banking	Risk Modelling	Advisory Project
<b>SEMESTER 4</b>				
<b>3<sup>rd</sup> Quarter: February-March &amp; 4<sup>th</sup> Quarter: April-May 2020</b>				
12	<b>Choose two Electives (6 ECTS each)</b>			
18	<b>MASTER'S THESIS</b>			