

FINANCIAL RISK MANAGEMENT, GRADUATE CERTIFICATE

Admission Requirements

Applicants who are interested in taking graduate-level courses, but not necessarily interested in pursuing a full master's degree are eligible for a Graduate Certificate in Financial Risk Management, Quantitative Portfolio Management, or Securitization. Applicants are required to meet the same requirements for admission as the master's degree.

Program Requirements

Four courses must be completed within three years. Only grades of B– or above may be counted toward the certificate.

Graduate Certificate Courses

| Code | Title | Credits |
|----------------------------------|---|---------|
| Financial Risk Management | | |
| EN.555.644 | Introduction to Financial Derivatives | 3 |
| EN.555.646 | Financial Risk Management and Measurement | 3 |
| EN.625.603 | Statistical Methods and Data Analysis | 3 |
| EN.625.633 | Monte Carlo Methods | 3 |