

# FINANCIAL RISK MANAGEMENT, GRADUATE CERTIFICATE

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## 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 five years. Only grades of B– or above may be counted toward the certificate.

## Graduate Certificate Courses

Code	Title	Credits
<b>Financial Risk Management</b>		
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