Quantitative Risk Management (Duisenberg Honours Programme)

How do you manage risk?

**Core**

- Asset Pricing (6 EC)
- Financial Markets and Institutions (6 EC)
- Stochastic Processes: the Fundamentals (6 EC)
- Stochastic Processes for Finance and Derivatives Markets (6 EC)
- Econometrics for Quantitative Risk Management (6 EC)
- Research project (6 EC)

**Electives**

Choose 2 courses:

- Macro and International Finance (6 EC)
- Time Series Models (6 EC)
- Behavioral Finance (6 EC)
- Data Mining Techniques (6 EC)
- Credit, Complexity and System Risk (6 EC)
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