**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)

- **Operations Research Theory**
  - Asset Pricing (6 EC)
  - Econometrics for Quantitative Risk Management (6 EC)
  - Stochastic Processes for Finance (6 EC)
  - Derivatives (6 EC)
  - Institutional Investments and Asset Liability Management (6 EC)

- **Elective**
  - Choose 2 courses from 5
  - Choose 1 course from a general list in study guide

Last update: 15-06-2017 (2)