MASTER Econometrics and Operations Research - Course Schedule 2017-2018

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

Mandatory Courses
Elective Courses