Quantitative Risk Management (Duisenberg Honours Programme)

How do you manage risk?

### Core

- **Asset Pricing** 6 EC
- **Financial Markets and Institutions** 6 EC
- **Econometrics for Quantitative Risk Management** 6 EC
- **Stochastic Processes Finance** 6 EC
- **Research project** 6 EC

### Electives

**Choose 2 courses**

- **Macro and International Finance** 6 EC
- **Time Series Econometrics** 6 EC
- **Behavioral Finance** 6 EC
- **Credit, Complexity and System Risk** 6 EC
- **Data Mining Techniques** 6 EC

### Mandatory Courses

- **Institutional Investments and Asset Liability Management** 6 EC
- **Derivatives** 6 EC
- **Quantitative Financial Risk Management** 6 EC

### Elective Courses

- **18 EC**

Last update: 02-06-2017