Can you compute the price of Google?
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
- Financial Sector Regulation 6 EC
- Data Mining Techniques 6 EC

- Credit, Complexity and System Risk 6 EC
- Institutional Investments and Asset Liability Management 6 EC

Master Thesis 18 EC

Core Courses 18 EC

Elective Courses 12 EC