

STUDY PLAN

B203 FINANCE AND RISK MANAGEMENT

COORTE 2024

FIRST YEAR					
COMPULSORY					
Codice	Nome insegnamento	CFU	Settore	TAF	Scelta
B028630	COMPUTATIONAL ECONOMICS	6	SECS-P/02	B	X
B019185	COMPUTATIONAL FINANCE	6	SECS-S/06	B	X
B018849	CORPORATE FINANCE	6	SECS-P/09	B	X
B019219	CORPORATE GOVERNANCE AND FINANCIAL INSTITUTIONS	12	SECS-P/08 - SECS-P/11	B	X
B026820	EUROPEAN CAPITAL MARKET LAW	6	IUS/05	B	X
B019215	FINANCIAL STATEMENT ANALYSIS	6	SECS-P/07	C	X
B019184	QUANTITATIVE FINANCE AND DERIVATIVES	9	SECS-S/06	B	X
SECOND YEAR					
COMPULSORY					
Codice	Nome insegnamento	CFU	Settore	TAF	Scelta
B019206	ECONOMETRICS OF FINANCIAL MARKETS	9	SECS-P/05	B	X
B019218	FINAL EXAMINATION	18	PROFIN_S	E	X
B019125	QUANTITATIVE RISK MANAGEMENT	6	SECS-S/06	C	X
FIRST/SECOND YEAR					
CHOOSE ONE FROM:					
Codice	Nome insegnamento	CFU	Settore	TAF	Scelta
B028050	INSURANCE AND RISK MODELS	12	SECS-S/06	B	
B029675	PORTFOLIO CHOICE AND BOND MARKETS	12	SECS-S/06	B	
B028053	PENSIONS, SOLVENCY AND FINANCIAL REPORTING	12	SECS-S/06	B	
CHOOSE ONE FROM:					
Codice	Nome insegnamento	CFU	Settore	TAF	Scelta
B030598	BANK MANAGEMENT AND SUSTAINABLE FINANCE	9	SECS-P/11	B	
B031084	PRIVATE EQUITY RISK MANAGEMENT AND DUE-DILIGENCE LAB	9	SECS-P/09	B	
<i>Propedeuticit� : - B018849 CORPORATE FINANCE</i>					
B020932	MERGER AND ACQUISITION VALUATION	9	SECS-P/09	B	
<i>Propedeuticit� : - B018849 CORPORATE FINANCE</i>					

CHOOSE 6 CFU FROM:

Codice	Nome insegnamento	CFU	Settore	TAF	Scelta
B019480	INTERNSHIP	3	NN	F	
B016465	WORKSHOP	6	NN	F	
B019482	WORKSHOP	3	NN	F	
B024220	WORKSHOP IN CORPORATE FINANCE	3	SECS-P/09	F	
B031083	WORKSHOP IN MACHINE LEARNING FOR FINANCE AND INSURANCE	3	SECS-S/06	F	

FREE CHOICE (9 CFU): *Anno di corso di anticipo: 1*

Codice	Nome insegnamento	CFU	Settore	TAF	Scelta