Finance (MS)

For additional program information see the Zicklin School website

Innovations in financial markets, institutions, and securities present significant opportunities and challenges to financial managers on a daily basis. The Master of Science in Finance is a highly focused program designed to equip professionals with the advanced knowledge and cutting-edge analytical tools they need to successfully navigate today's financial markets. The 30-credit program is ideal for professionals interested in upgrading their technical training and knowledge in finance as well as for individuals with strong quantitative skills seeking a career change. Students interested in taking the CFA or FRM certification exams can significantly cut the need for additional preparation by taking the appropriate electives. The program can also serve as a stepping stone for those interested in pursuing a Ph.D. in finance or a related field.

Preliminary Courses Based on their academic background, the admitted applicants may be required to take the preliminary courses from the following list. These courses are not part of the 30-credit MSF curriculum and the students who take them will incur additional cost. ACC 9110* Financial Reporting 3 credits ECO 9730** Firms in the Global Economy 1.5 credits ECO 9740 Fundamentals of Macroeconomics 1.5 credits FIN 9762 Introduction to Quantitative Tools for Finance 3 credits FIN 9770*** Corporate Finance 3 credits Required Courses (10.5 credits) The following courses are required for all MSF students. The students are advised to take the required courses as early in the program as they can because these required courses serve as prerequisites for many electives. Business Communication I 1.5 credits BUS 9551+ Corporate Financial Theory and Applications FIN 9771 or

3 credits

3 credits

3 credits

*Not open to students in the cohort format.

Managerial Finance

Investment Analysis

Quantitative Tools for Finance

Econometrics: Theory and Applications I*

Investment Theory and Applications

Electives (19.5 credits)

FIN 9781

FIN 9772

ECO 9723

FIN 9773

FIN 9783

or

or

To earn the MSF degree the students need to successfully complete a total of 19.5 credits of elective courses from the following list.

Note: Only a small subset of these courses is offered each semester and the actual course offerings vary from semester to semester.

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ECO 9713	Money, Banking, and Monetary Policy	3 credits	
ECO 9724	Econometrics - Theory and Applications II	3 credits	
FIN 9740	Technical Analysis	3 credits	
FIN 9759	Mergers and Acquisitions	3 credits	
FIN 9774	Entrepreneurial Finance	3 credits	
FIN 9776	Real Estate Finance	3 credits	
FIN 9782	Futures and Forward Markets	3 credits	
FIN 9784	Management of Financial Institutions	3 credits	
FIN 9785	Financial Markets and Intermediaries	3 credits	
FIN 9786	International Finance Markets	3 credits	
FIN 9788	International Corporate Finance	3 credits	
FIN 9789	Equity Markets: Trading and Structure	3 credits	
FIN 9790	Seminar in Finance	3 credits	
FIN 9792	Advanced Managerial Finance	3 credits	
FIN 9793	Advanced Investment Analysis	3 credits	
FIN 9795	Debt Instruments and Markets	3 credits	
FIN 9797	Options Markets	3 credits	
FIN 9851	Classical Foundations of Financial Risk Management	1.5 credits	
FIN 9852	Measurement and Management of Market Risk I	1.5 credits	
FIN 9853	Measurement and Management of Market Risk II	1.5 credits	
FIN 9854	Measurement and Management of Credit Risk I	1.5 credits	
FIN 9855	Measurement and Management of Credit Risk II	1.5 credits	
FIN 9856	Measurement and Management of Risks in Operations and Information Technology	1.5 credits	
FIN 9857	Measurement and Management of Risks in Investments	1.5 credits	
FIN 9858	Implications of Corporate Governance, Regulation, and Ethics of Risk Management	1.5 credits	
FIN 9880	International Finance Markets	1.5 credits	
FIN 9881	Debt Securities	1.5 credits	
FIN 9882	Futures and Forwards	1.5 credits	

FIN 9883	Options	1.5 credits
FIN 9884	Venture Capital	1.5 credits
FIN 9890	Special Topics in Investments	1 credit
FIN 9891	Special Topics in Investments	1.5 credits
FIN 9892	Special Topics in Investments	2 credits
FIN 9893	Special Topics in Investments	3 credits
FIN 9894	Special Topics in Corporate Finance	1 credit
FIN 9895	Special Topics in Corporate Finance	1.5 credits
FIN 9896	Special Topics in Corporate Finance	2 credits
FIN 9897	Special Topics in Corporate Finance	3 credits
FIN 9985	Risk Management in Financial Institutions	3 credits

^{*}Effective for all MS-Finance students admitted in spring 2016 or later. Students admitted prior to spring 2016 should consult their preliminary course evaluation and/or waiver exam results, since other requirements and conditions may apply.

^{*}Formerly ACC 9110 Financial Accounting; new course title effective Spring 2017.

^{**}Formerly ECO 9730 Fundamentals of Microeconomics; new course title effective Spring 2017.

^{***}Formerly FIN 9770 Financial Decision Making; new course title effective Spring 2017.