

MSc in FINANCE

Study Plan

1st Year

CURRICULAR COURSES

1st Year – 1st Semester

		CREDITS
> Corporate Finance	Mandatory Course	6.0
> Futures, Forwards and Swaps	Mandatory Course	6.0
> Investments	Mandatory Course	6.0
> Quantitative Methods for Finance	Mandatory Course	6.0
> Financial Options	Mandatory Course	6.0
Total		30.0*

1st Year – 2nd Semester

		CREDITS
> Free Elective(s) Recommended Elective: > M4214 International Finance	Elective Course(s)	6.0
> Specialization Area selection ¹	Mandatory Course	24.0

Corporate Finance

Financial Markets

CORPORATE FINANCE		CREDITS	FINANCIAL MARKETS		CREDITS
> Corporate Valuation	Mandatory Course	6.0	> Financial Engineering	Mandatory Course	6.0
> Corporate Finance Strategy	Mandatory Course	6.0	> Asset and Liability Management	Mandatory Course	6.0
> Real Options	Mandatory Course	6.0	> Risk Management	Mandatory Course	6.0
> Corporate Financial Modelling	Mandatory Course	6.0	> Portfolio Management	Mandatory Course	6.0
Total					30.0*



GENERAL INFORMATION			
DURATION	LANGUAGES	ECTS	SCHEDULE
2 YEARS	ENGLISH	120	DAYTIME

2nd Year

CURRICULAR COURSES

2 nd Year – 1 st Semester		CREDITS
> Seminars in Finance Projects	Mandatory Course	6.0
	Total	12.0*

2 nd Year – 1 st and 2 nd Semester		CREDITS
> Dissertation or Master Project in FINANCE	Mandatory Course	54.0
	Total	54.0*

*120.0 Credits for Approval = 36.0 mandatory courses credits + 6.0 optional course credits + 24.0 specialization credits + 54.0 Dissertation/Master Project in Finance	Total	120.0
--	-------	-------

Notes:

- Students may have one elective waived for having passed the CFA Level III exam. Course waiver requests must be completed prior to the first day of the course in question.
- ¹Students will have to choose one area of expertise, by the end of the first semester. Priority will be given depending on the ranking obtained at the admission to the Program. The slot for each area of expertise is 23 students.

Consolidation Topics

02331 | Fundamentals of Computational Finance

Since not all degree candidates have the same academic and professional backgrounds, Iscte Business School offers an introductory term called Consolidation Topics. The admissions committee may recommend this introductory term after appraising the applicant's CV. This special preparation will enable students to adapt more easily to the complex issues discussed in their required courses.