



UNIVERSITÀ
DEGLI STUDI
FIRENZE

DISEI
DIPARTIMENTO DI SCIENZE
PER L'ECONOMIA E L'IMPRESA

CONTACTS

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All information is available on
www.economia.unifi.it
www.frm.unifi.it

The MSc in Finance and Risk Management (CLM FiRM) offers its prospective students an advanced education in finance and quantitative risk management. The course is a combination of economic theory for finance with mathematical methods (probability theory, statistics, numerical analysis) for finance and insurance.

TO ENROLL

The candidates for the MSc in Finance and Risk Management must prove a strong knowledge of mathematics, statistics, economics and management as well as some familiarity with information technology and data analysis software.

First level BA holders (undergraduate) in Management (L-18 Scienze dell'Economia e Gestione Aziendale), Economics (L-33 Scienze Economiche), Statistics (L-41 Statistica), Mathematics (L-35 Scienze Matematiche), Computer Sciences (L-31 Scienze e Tecnologie Informatiche), Physics (L-30 Scienze e Tecnologie Fisiche) or Financial Engineering (L-09 Ingegneria Gestionale) at the University of Florence and graduates from other universities having a degree mark above 99/110 are eligible to apply.

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**FINANCE
AND RISK
MANAGEMENT**
SCUOLA DI ECONOMIA
E MANAGEMENT

corso di laurea magistrale

DISEI DIPARTIMENTO DI SCIENZE PER L'ECONOMIA E L'IMPRESA



STUDY PLAN

FIRST YEAR

- Computational Finance
- Quantitative Risk Management
- Corporate Finance
- Financial Statement Analysis
- Quantitative Finance & Derivatives
- Corporate Governance & Financial Institutions
- International & Financial Economics

SECOND YEAR

- Econometrics of Financial Markets
- Risk Theory and Solvency Models
- Portfolio Choice and Optimization
- Merger & Acquisition Valuation
- European Capital Market Law
- Workshops (Actuarial Science, Advanced Corporate Finance, Ethical Finance, Financial Law, Quantitative Finance)
- Internships
- Final Dissertation

DOUBLE DEGREE

Starting from the academic year 2016-2017, students will have the opportunity to follow the Double Degree program between the MSc FIRM at UNIFI and the MSc in Finance and Accounting at Warsaw School of Economics. UNIFI students will spend their 1st year at UNIFI and their 2nd year at SGH, obtaining both degrees.

SGH Univeristy



JOB PLACEMENT

Graduates will be able to work as specialists in quantitative-oriented areas of the financial services and insurance industries. The MSc in Finance and Risk Management aims at preparing students for high-level careers as risk and assets managers, actuaries, business specialists, quantitative analysts in banks, insurance companies and consultancy firms. The students who complete this MSc are eligible to achieve professional status of an Actuary in Italy.

DEADLINE & FEES

Deadline, fee and scholarship are regulated by Student Regulations (Manifesto degli Studi). Enrolment charges and tuition fees vary from about 350 to 2500 euros. Further information, refer to www.unifi.it/vp-6385-manifesto-degli-studi.html

INTERNATIONAL NON-EU STUDENTS

If you are a non-EU citizen residing abroad, you will have to:

- Pre-enroll at the Italian embassy/consulate in your country in the period May-June, according to the timeline set by our Ministry of University;
- Apply for the assessment, according to the procedure described in the file (PDF) available in http://www.economia.unifi.it/upload/sub/corsi-di-studio/graduate-admission_application-procedure.pdf
- A reference letter from a university professor is also required for non-Italian students.