



UNIVERSITÀ
DEGLI STUDI
FIRENZE

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

CONTACTS

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The MSc in Finance and Risk Management (CLM FiRM) offers its prospective students an advanced education in finance, quantitative risk management and insurance, banking and financial accounting.

The course is a combination of economic theory for finance with quantitative methods (probability theory, statistics, numerical analysis and computational methods) to quantify and manage risk arising from financial, economic and insurance applications.

The MSc mix theory and practice, academic lectures and interaction with finance practitioners and empirical sessions.

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.

**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

COMMON TRACK

- Computational Finance
- Corporate Finance
- Quantitative Finance and Derivates
- Financial Institutions
- Corporate Governance
- Financial Statement Analysis
- International and Financial Economics
- European Capital Market Law
- Merger and Acquisition Valuation
- Econometrics of Financial Markets
- Quantitative Risk Management
- Internship

INSURANCE AND RISK MANAGEMENT TRACK

- Insurance and Risk Models
- Pensions, Solvency and Financial Reporting
- Workshop: Insight in Actuarial Practice
- Workshop: Credit/Liquidity/Integration Risk

CORPORATE FINANCE AND BANKING TRACK

- Banking Management
- International Accounting
- Workshop: Advanced Corporate Finance
- Workshop: Ethical Finance

QUANTITATIVE FINANCE TRACK

- Portfolio Choice
- Bond Market
- Workshop: Quantitative Finance

DOUBLE DEGREE

Double Degree program opportunities:

- MSc in Finance and Accounting at Warsaw School of Economics
- MSc in Quantitative Asset and Risk Management (ARIMA) at the University of Economics in Katowice (starting from the academic year 2019-2020)

UNIFI students will spend their 1st year at UNIFI and their 2nd year at the partner University, obtaining both degrees.

SGH University



Katowice University



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

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

Deadline submission application for assessment evaluation at the link <https://www.frm.unifi.it/vp-107-prospective-students.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;
- Deadline submission application for assessment evaluation at the link <https://www.frm.unifi.it/vp-107-prospective-students.html>