PROGRAMME OVERVIEW

ENHANCE YOUR EMPLOYABILITY AS A FINANCIAL RISK SPECIALIST

This rigorous programme introduces you to the tools and skills of modern financial risk management, including the key themes that influence all industries, such as market, credit and operational risk.

Industry professionals, practitioners and consultants from around the world teach students how to forecast, react and minimise risk. Students will also gain practical skills through Bloomberg training and real-life case studies to give them the edge in a competitive job market.

SAMPLE TIMETABLE

<table>
<thead>
<tr>
<th>Michaelmas Term Sep - Dec</th>
<th>Hilary Term Jan – April</th>
<th>Trinity Term April – Aug</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mathematics of Contingent Claims</td>
<td>Market Risk</td>
<td>Dissertation – this project allows students to showcase the knowledge they have gained and enhance their career potential by specialising in a particular area.</td>
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<tr>
<td>Investment Theory</td>
<td>Risk Quantification</td>
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<tr>
<td>Credit Theory</td>
<td>Operational Risk</td>
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<tr>
<td>Corporate Finance</td>
<td>Choice of four electives</td>
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<td>Derivatives</td>
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<tr>
<td>Financial Modelling &amp; Scenario Analysis</td>
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Important Note: Timetable and modules are subject to change

FACT FILE

PROGRAMME FEATURES

The programme includes a wide range of core and elective modules as well as a research project.

DURATION: 1 YEAR FULL TIME

START DATE: SEPTEMBER

ELECTIVES

- Alternative Investments
- Energy Finance and Trading
- Politics of Public Money
- Financial Markets and Institutions
- International Finance
- Enterprise Risk Management
- Advanced Statement Analysis
- Panel and Cross Sectional Data Analysis
- Policy Issues in the International Economics System
- Venture Capital
- Financial Regulation and Governance
- Trading Simulation & Introduction to Actuarial Risk
- Wealth Management
- Treasury and Asset Liability Management
- Applied Investment and Trading
This programme is highly technical and offers a balance of theoretical and empirical hands-on knowledge that will enhance my employability in the field of banking, insurance and financial services. Leading practitioners give students a taste of the real financial world and a dedicated career services team host networking events all year round.

I have made the best decision of my life by enrolling in the programme. Every day in college is a new journey and it has made me excited to be a student again! The professors are easily approachable and answer any questions without hesitation. The friendships that I have made here will last a lifetime.

KONG HONG FAI
Class of 2017

Trinity Business School has a dedicated career development team to help identify your ideal career path and provide advice on how to achieve your goals. Services include workshops, one-to-one coaching, career psychometric tests and visits from top global employers.

After graduation, students can move on to complete their exams with PRMIA (Professional Risk Managers’ International Association) or FRM (Global Association of Risk Professionals). Financial Risk Managers are an essential component to every company worldwide and positions in this field continue to be in high demand.

An internship in Canary Wharf will be provided for the highest performing student on the programme, where they will learn from trading practitioners in a live environment and gain unprecedented experience to move forward in their career.

Please contact the admissions team for more information about our programmes, the application process or to schedule a campus visit.

Email: business.masters@tcd.ie
Phone: +353 1 896 2493
Web: www.tcd.ie/business

Entry Requirements
- Bachelor degree, minimum 2.1 result or equivalent, in a business or quantitative background
- Proficiency in English. Non-native speakers require IELTS or TOEFL scores
- Two supporting academic references
- A completed application form. Apply online at www.tcd.ie/business

Tuition Fee
A variety of scholarships are available, please visit the website for more details.

Tips
- Apply early to secure your place. Applications are reviewed on a rolling basis
- Include all supporting documentation
- Offers can be given on a conditional basis pending final results
- Visit www.tcd.ie/business for more information