

LOYOLA UNIVERSITY CHICAGO
Graduate School of Business - MS in Finance Curriculum
Risk Management Concentration
Between 14 and 18 courses required for the degree.

Student Name _____ Date _____

Prerequisite Knowledge: Calculus Requirement: Students must complete one undergraduate course in calculus with a grade of B or better prior to enrolling in the MSF program, or take ISOM 400 (Quantitative Methods).

<u>Course Name</u>	<u>Course #</u>	<u>Waived</u>	<u>Grade</u>
Quantitative Methods	ISOM 400		

A. Fundamental Core (maximum of 5 courses; minimum of 1 course)

The first four courses in the following list may be waived, dependent upon the academic background and grades of the student. Completion of all of these courses is pre-requisite to all courses that follow.

<u>Course Name</u>	<u>Course #</u>	<u>Waived</u>	<u>Grade</u>
Financial Accounting	ACCT 400		
Managerial Economics	ECON 420		
Financial Management	FINC 450		
Managerial Statistics	ISOM 491		
Investment Management	FINC 452		

B. Risk Management Required Courses (9 courses)

All courses in this section have all Section A courses as pre-requisites, with the exception of "Ethics of Finance" MGMT 448.

<u>Course Name</u>	<u>Course #</u>	<u>Additional Prerequisites</u>	<u>Grade</u>
Ethics of Finance	MGMT 448		
Enterprise Risk Management	FINC 557		
Quantitative Methods in Finance I	NEW		
Quantitative Methods in Finance II	NEW		
Financial Economics	NEW	<i>FINC 452, QMFI</i>	
Derivative Securities	FINC 622	<i>FINC 452</i>	
Advanced Derivatives	FINC 623	<i>FINC 622</i>	
Financial Risk Management	FINC 551	<i>FINC 622</i>	
Structured Finance and Credit Risk Management	NEW	<i>FINC 622, QMFI, QMFII</i>	

C. Capstone Required Course (1 course)

<u>Course Name</u>	<u>Course #</u>	<u>Additional Prerequisites</u>	<u>Grade</u>
Modeling and Managing Risk	NEW	<i>FINC 551, SFCRM</i>	

D. Risk Management Electives (2 courses from the following list)

<u>Course Name</u>	<u>Course #</u>	<u>Prerequisites</u>	<u>Grade</u>
Financial Statement Analysis	ACCT 404	<i>ACCT 400</i>	
Accounting for Financial Instruments	ACCT 406	<i>ACCT 400</i>	
Fraud Awareness for Managers	ACCT 412	<i>ACCT 400</i>	
Financial Markets and Institutions	FINC 451	<i>FINC 450</i>	
International Financial Management	FINC 455	<i>FINC 450</i>	
Management of Financial Institutions	FINC 456	<i>FINC 450</i>	
Cases in Corporate Finance	FINC 457	<i>FINC 450</i>	
Applied Portfolio Management	FINC 553	<i>FINC 450</i>	
Emerging Financial Markets	FINC 552	<i>FINC 450</i>	

E. Open Elective (1 course)

One course must be chosen from any non-finance courses within the GSB for which the student has appropriate prerequisites.

<u>Course Name</u>	<u>Course #</u>	<u>Prerequisites</u>	<u>Grade</u>