



OVERVIEW

This programme will suit you if you have a quantitative background, are an investment industry professional or a finance professional contemplating a lateral move. The 13-month, part-time programme is taught in London. It is compatible with professional schedules and prepares you for decision-making in financial markets (pricing and hedging financial instruments, assessing and selecting investments). You will also learn the fundamentals of financial risk management and be equipped to make key corporate finance decisions.

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Learning outcomes

- Master analytical and quantitative techniques for valuation and risk management of financial instruments including derivative instruments
- Assess corporate finance issues and conduct financial statement analysis, investment analysis and company valuation
- Perform skilfull financial risk management through use of key principles and tools