

# Catalog of Postgraduate Programs and Curricula

## Curriculum for MSc(IM) (For students admitted in 2010-11)

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### Program Requirements for Master of Science (MSc) Program in Investment Management

#### *Credits*

To complete a **minimum of 30 credits** coursework, including:

- 12 credits of core courses;
- 8 credits of required courses; and
- 10 credits of elective courses.

#### *Courses*

1. Core courses (12 credits):

ACCT	515	<i>Accounting Foundations</i>
ECON	503	<i>Foundations of Economic Analysis</i>
FINA	512	<i>Corporate Finance</i>
FINA	521	<i>Investment Analysis</i>
FINA	529	<i>Derivatives Analysis</i>
ISOM	552	<i>Statistics for Financial Analysis</i>

2. Required courses (8 credits):

FINA	522	<i>Equity Investment Management</i>
FINA	530	<i>Advanced Derivatives Analysis</i>
FINA	536	<i>Fixed Income Analysis</i>
FINA	584	<i>Financial Modeling</i>

3. Elective courses (10 credits)

#### *Concentrations*

1. The program comprises two concentrations:

- *Asset Management Concentration* - Students are required to choose at least 4 courses from the list of special topics in Asset Management to graduate with the Asset Management Concentration designation. Topics to be selected and approved by the Academic Director.
- *Risk Management Concentration* - Students are required to choose at least 4 courses from the list of special topics in Risk Management to graduate with the Risk Management Concentration designation. Topics to be selected and approved by the Academic Director.

2. Students will be allowed to take more than 30 credits of coursework and claim a second concentration with a minimum of 8 additional credits. Of these additional 8 credits, at least 6 credits must not have been used to satisfy the first concentration requirement.

### *Credit Transfer*

Students can apply for credit transfer and/or course substitution for core courses. The maximum number of transfer credits to be granted is 6 credits.