

2013

May



MODULE 1

FOUNDATIONS AND A MACRO-VIEW OF RISK

Module one examines the interdependence between various areas of risk and addresses key foundational theories.



START



Introductory Phase
 Students discuss shared interests with their cohort.

Aug.



MODULE 2

CORE CONCEPTS AND ISSUES

Students explore key issues in risk management: bankruptcy, structured finance, volatility.



35%



Group Formation
 Students form strategic capstone groups based on mutual project ideas.

Nov.



MODULE 3

RISK DOMAINS

Module three covers enterprise wide risk domains: credit risk, market risk, reputational risk, etc.



65%



Academic Advising
 Capstone groups are assigned faculty advisers and work to develop their project.

Mar.



MODULE 4

GLOBAL & SOVEREIGN RISK

Module four nears the completion of the program. It offers a macro-view of risk with an additional focus on enterprise risk and behavioral finance.



80%



Project Development
 Capstone projects come together and enter final development stages.

2014



MODULE 5

Students present their strategic capstone projects to an academic board and their cohort.



CAPSTONE PROJECT Presentations

FINISH

STRATEGIC CAPSTONE PROJECT TIMELINE

MODULES 1, 3, 5

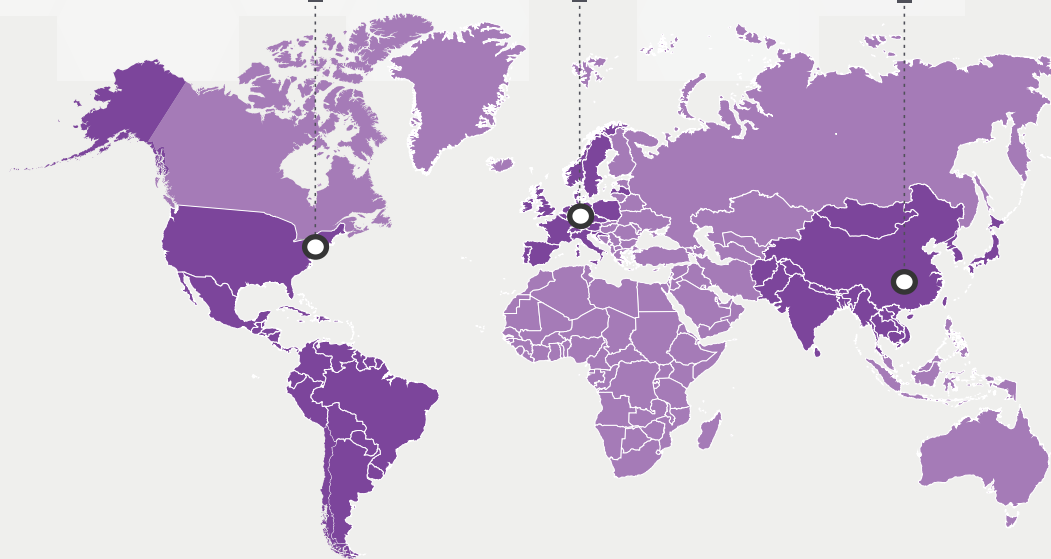
NEW YORK

MODULE 2

EUROPE

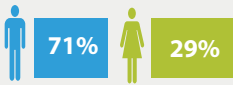
MODULE 4

ASIA



CLASS PROFILE Average Demographics

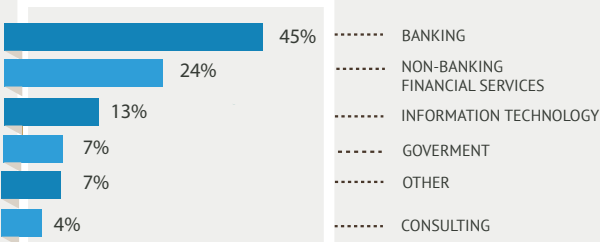
Gender Distribution



21

Nationalities Represented

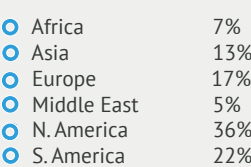
INDUSTRY REPRESENTATION



Years of experience: 15



Geographic Representation:



SAMPLE OF COMPANY REPRESENTATION

E*Trade Financial
 Oracle
 Emirates NBD
 Federal Reserve

Royal Bank of Scotland
 Goldman Sachs
 HSBC
 United States Treasury

American Express
 Bank of America
 Kenya Commercial Bank, Ltd.
 Citibank

Inter-American Development Bank
 Consolidated Edison
 De Nederlandsche Bank
 Moody's Analytics

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FOR MORE INFORMATION
 ABOUT THE MS IN RISK MANAGEMENT PROGRAM

www.stern.nyu.edu/riskmaster

