

MASTER OF SCIENCE IN RISK MANANGEMENT FOR EXECUTIVES

REALIZE A RETURN ON RISK





Nov.

Mar.



※ 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.





Group Formation

Students form strategic capstone groups based on mutual project ideas.



STRATEGIC CAPSTONE PROJECT TIMELINE



Academic Advising

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





Project Development

Capstone projects come together and enter final development stages.



FINISH ◄



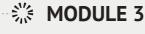
MODULE 2

CORE CONCEPTS AND ISSUES



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





RISK DOMAINS



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



※ MODULE 4



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.

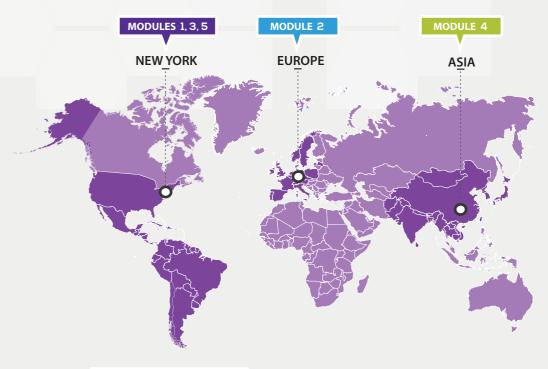




MODULE 5



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





CLASS PROFILE Average Demographics



INDUSTRY REPRESENTATION 45% 24% 13% ----- CONSULTING

----- BANKING NON-BANKING FINANCIAL SERVICES INFORMATION TECHNOLOGY GOVERMENT OTHER

Years of experience: 15



Geographic Representation:	
Africa	7%
Asia	13%
Europe	17%
 Middle East 	5%
N. America	36%
S. America	22%

SAMPLE OF COMPANY REPRESENTATION

E*Trade Financial Oracle **Emirates NBD** Federal Reserve

Royal Bank of Scotland Goldman Sachs **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

FOR MORE INFORMATION