

Specialisation in Finance – AY2021 intake and after

Description: The field of finance is both a challenging and rewarding field of study. It covers a broad spectrum of topics including but not limited to pricing of financial assets, including bonds, currencies, and derivative securities; the evaluation of financial risks; banking and financial intermediation; corporate governance.

In addition to the practical relevance of finance to industry, the field poses many interesting academic questions as well and a mathematical framework as to how we can address those questions. Knowledge of finance is also crucial when we understand economic phenomena like international capital flows and monetary policies.

Finally, finance is an extremely remarkable field that draws from a large literature including but not limited to economics, mathematics and statistics, operations research, engineering, computer science and history.

As the requirements of the programme are very demanding, it is necessary to impose a minimum grade requirement, to ensure that students enrolled in the programme will be able to cope with these demands.

| Requirement | Finance (may be subject to further changes) |
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| Criteria | <ul style="list-style-type: none"> • cGPA must be above 4.30 (at the point of graduation) • Must read Graduation Project with topic related to issues and/or methods in finance |
| Compulsory Courses (Choose 3) | <ul style="list-style-type: none"> • HE3012 Financial Economics • HE3013 Economics in Corporate Finance • HE3020 International Economics • HE3112 Financial Accounting for Economists • HE4403 Econometric & Business Forecasting |
| Elective Courses (Choose 5) | <ul style="list-style-type: none"> • HE3010 Money and Banking • HE3012 Financial Economics • HE3013 Economics in Corporate Finance • HE3020 International Economics • HE3111 Monetary Economics • HE3112 Financial Accounting for Economists • HE4043 Finance and Development • HE4103 Time Series- Analysis & Applications • HE4143 Household Finance • HE4303 Machine Learning and Data Analysis • HE4403 Econometric & Business Forecasting |

Please note that the specialisation will not be reflected in your degree certificate and academic transcript.

Students who have fulfilled the Specialisation Track requirements will receive a Letter of Certificate from the programme upon graduation.