

# CERTIFICATE IN RISK MANAGEMENT

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The Certificate in Risk Management covers credit risk, market risk and the time series analysis tools useful for estimating these risks. This program is quantitative and covers the tools necessary to quantify credit and market exposures of institutions and portfolios.

Several certificate programs are offered in a number of disciplines taught at the Stuart School of Business. These programs provide students with a post-baccalaureate knowledge of an area of specialization within the discipline. Students in these programs register as certificate students. Certificate programs require a set of three or four courses. Students who are admitted to a master's degree program may apply coursework previously taken in a certificate program toward the requirements for the master's degree.

This certificate is designed for professionals who seek to increase their knowledge and skills in a particular area, as well as earn stackable credentials as part of a degree program.

## Curriculum

Code	Title	Credit Hours
<b>Required Courses</b>		<b>(9)</b>
MSF 554	Market Risk Management	3
MSF 555	Credit Risk Management	3
MSF 566	Time Series Analysis	3
<b>Total Credit Hours</b>		<b>9</b>