

Master of Science in Financial Risk Management

15-MONTH PROGRAM | HARTFORD, CONNECTICUT

REAL WORLD APPROACH TO RISK MANAGEMENT THEORY

The University of Connecticut School of Business Master of Science in Financial Risk Management (MSFRM) Program is designed for business professionals who want to enhance their careers by fully understanding how to identify and manage various types of risk.

The mission of the MSFRM Program is to teach individuals how to design, build and execute sophisticated and effective risk management systems. Through collaboration with various industries, the program will provide a forum for interaction of academics and practitioners to focus on the practice of creating economic value by managing exposure to risk.

The 15-month program emphasizes both rigorous theoretical and quantitative analysis, as well as practical and hands on experience addressing various real world risk management issues (i.e., regulatory, operational, financial, supply chain, reputational, economic, political, global, and enterprise risk management).

The program will provide a unique blend of theory and practice designed for professionals who develop and direct investment strategies and/or manage the various risk of firms, institutions, and private clients. While the theoretical component will be analytical and quantitative, the practice component will emphasize the behavioral issues and human factors in the design and implementation of internal control, communication and governance of exposure to risk.

PROFESSIONALS IN THE CLASSROOM

Faculty teaching will be augmented by experienced professionals from a wide range of corporate and regulatory backgrounds who will bring their knowledge and real life experiences of the importance of risk management to the classroom.

This unique element of the program, which taps into the insights and perspectives of those practicing risk management, contributes greatly to the real world approach that gives this program great value and benefit in the workplace and in career advancement. These individuals will deliver special modules, conduct seminars, and moderate discussion forums in various aspects of risk management, as well as take an active role in the development and execution of the Masters project.

RELEVANCE TO HARTFORD MARKET

The program has been designed to meet the needs of local students and companies. Building on a core of traditional risk courses, special courses that focus on regulatory, operational and enterprise risk compliment practitioners who bring real world experience from the insurance and manufacturing industries.

MSFRM PROGRAM: ADVANTAGES

The UConn School of Business Master of Science in Financial Risk Management (MSFRM) Program has the following advantages that make it especially relevant and valuable in today's job market:

- **UNIQUE CONTENT** | Focus on the practical application of theory, not only the theory itself; learn how to identify and manage various types of financial risk.
- **PROFESSIONAL INVOLVEMENT** | Tap into the vast knowledge of our "Professionals in the Classroom" who have corporate experience as they share their real world perspective.
- **BUSINESS-SPONSORED PROJECTS** | Integral to the program are student team projects supervised by faculty.
- **LOCATION** | Geographically close to the financial centers: NYC, New York; Fairfield County, Connecticut; and Hartford, Connecticut. Regional companies have extended strong endorsement and support.
- **CONVENIENCE** | Get your degree in only 15 months with classes offered in the evenings and a few classes offered on weekends.
- **QUALITY** | The University of Connecticut School of Business is ranked among the top 5% of business schools worldwide.

COURSES

1st SEMESTER	Introduction to U.S. Capital Markets* Financial Institutions – A Risk Management Approach Financial Risk Modeling I
2nd SEMESTER	Financial Risk Modeling II Financial Risk Management I – Equity Markets Special Topics in Risk Management – Seminar
3rd SEMESTER	Financial Risk Modeling III Financial Risk Management II – Fixed Income Markets Internal Control Risk – Valuation & Analysis Issues
4th SEMESTER	Financial Risk Management III – Advanced Topics Applications of Risk Management – Seminar Capstone

**This course is designed for students who have limited experience and knowledge about the U.S. capital market. This is a required course for all international applicants but may be waived for students who have sufficient work experience and knowledge of the U.S. markets.*

HOW TO APPLY

Apply online at msfrm.uconn.edu.

APPLICATION REQUIREMENTS

GMAT or GRE, 3.0 minimum GPA, two recommendations, personal essay and resume. This is a highly specialized program, and admissions criteria vary depending on prior education and previous work experience.

INTERNATIONAL STUDENTS

A full-time program option (36 credits) exists to meet visa requirements. Additional application requirements include TOEFL/IELTS test and financial declaration.

COSTS AND FEES

In 2013-14, the full fee for the MSFRM program is \$1,235 per credit, which translates to \$40,755 for the part time 33 credit program and \$44,460 for the full time 36 credit program. There are no considerations for room or board in the above fees, however access to necessary software and financial databases is included.

CAREER PLACEMENT SERVICES

Placement of students is a top priority and is enhanced by the Program through relationships with companies sponsoring course projects; contacts at Hartford and metro-NY/Fairfield County companies involved in development of the FRM program, and also at companies who actively recruit at all campuses of the School of Business.

MSFRM & GARP

The UConn School of Business MSFRM Program is affiliated with the Global Association of Risk Professionals (GARP). GARP members represent over 5,000 different companies, including banks, asset management firms, insurers, academic institutions, government regulatory bodies, and other financial institutions. 646 organizations are represented by 5 or more candidates.

For more information and to apply online, please visit:
msfrm.uconn.edu

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