QUEENS COLLEGE
GRADUATE PROGRAM IN
RISK MANAGEMENT

INFORMATION SESSION
M.S. IN RISK MANAGEMENT
(30-33 CREDITS)

FINANCE CONCENTRATION
EXCELLENT PREPARATION FOR THE SERIES OF CFA EXAMS.

ACCOUNTING CONCENTRATION
SATISFIES THE NEW YORK STATE CPA 150/30 CREDIT REQUIREMENT FOR CPA LICENSURE.

ACTUARIAL STUDIES CONCENTRATION
PREPARE STUDENTS FOR THE INDUSTRY’S CORE ACTUARIAL EXAMS.

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DYNAMIC FINANCIAL ANALYSIS CONCENTRATION – PENDING ENROLLMENT
ENHANCES THE QUANTITATIVE ANALYST’S FINANCIAL TOOLS.
ADVANCED CERTIFICATE IN RISK MANAGEMENT (12 CREDITS)

In addition to the Masters degrees, we also offer a 12-credit advanced certificate in risk management.

The advanced certificate gives students exposure to the growing field of risk management. It is also useful for students who have already earned an MBA or some other graduate degree, but wish to specialize in risk management.

To complete the advanced certificate, the following three courses are required: RM701, RM704, and RM711. Additionally, one elective course must be chosen from the following: RM702, RM705, RM706, or RM707.
WORK EXPERIENCE

MANY RM GRADUATE STUDENTS ARE WORKING FULL-TIME IN THE INDUSTRY. WE SUGGEST THAT YOU GAIN SOME WORK EXPERIENCE (OR AT LEAST AN INTERNSHIP IN THE FIELD) BEFORE AND/OR DURING YOUR GRADUATE STUDY.

ALL OF OUR CLASSES MEET IN THE EVENINGS OR WEEKENDS (TYPICALLY EVENING COURSES MEET ONCE PER WEEK FROM 6:30-9:20PM).

MANY OF OUR COURSES ARE HYBRID, MEANING THEY MEET ABOUT EVERY OTHER WEEK IN PERSON, WITH MUCH OF THE COURSEWORK CONDUCTED INDEPENDENTLY ONLINE.
# Required Courses in the M.S. in Risk Management

All courses are 3 credits. Students in all concentrations will take a common capstone course to complete the program.

<table>
<thead>
<tr>
<th>Accounting Concentration</th>
<th>Finance Concentration</th>
<th>DFA Modeling Concentration + Pending Enrollment +</th>
<th>Actuarial Studies Concentration</th>
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<tbody>
<tr>
<td>RM701 Enterprise Risk Management (Fall)</td>
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<tr>
<td>RM705 Risk Transfer to Financial Markets (Fall, Spring)</td>
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<tr>
<td>RM706 Risk Transfer to Insurance Markets (Fall, Spring, Summer)</td>
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<tr>
<td>ECON715 Advanced Corporate Finance (Fall, Spring)</td>
<td>RM702 Accounting for Risk Management (Fall)</td>
<td>ECON715 Advanced Corporate Finance (Fall, Spring)</td>
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<tr>
<td>RM704 Risk Measurement (Fall)</td>
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<td>RM713 Advanced Derivatives (Spring) (Prerequisite: RM705)</td>
<td>RM704 Risk Measurement (Fall)</td>
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<tr>
<td>ACC712 Advanced Financial Accounting Theory (Fall, Spring)</td>
<td>RM707 Financial Statement Analysis &amp; Credit Risk Management (Spring) (Prerequisite: RM702)</td>
<td>CSCI761 Numerical Methods (Spring)</td>
<td>RM702 Accounting for Risk Management (Fall)</td>
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<tr>
<td>ACC723 Advanced Auditing Theory and Practice (Fall, Spring)</td>
<td>RM708 Financial Econometrics (Spring)</td>
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<td>MATH621 Probability (Fall)</td>
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<td>ACC747 Communications and Accountants (Fall, Spring)</td>
<td>RM709 Portfolio Management (Spring)</td>
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<td>RM708 Financial Econometrics (Spring)</td>
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<tr>
<td>ACC757 Taxation of Business Entities (Fall, Spring)</td>
<td>RM710 Fixed Income Instruments (Fall)</td>
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<tr>
<td>RM790 Applied Dynamic Financial Analysis (capstone) (Spring) (Prerequisites: RM701, RM704)</td>
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<td>RM791 Applied Dynamic Financial Analysis (capstone) (Spring) (Prerequisites: RM701, RM705)</td>
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TECHNOLOGY IN THE PROGRAM

MANY OF OUR COURSES EMPHASIZE PRACTICAL APPLICATION AND INCLUDE HANDS-ON EXERCISES.

STUDENTS WILL HAVE ACCESS TO BLOOMBERG TERMINALS AND LICENSES FOR MOODY’S IESG SOFTWARE. WE INCORPORATE EXCEL, VBA, AND R INTO OUR CURRICULUM AND WE OFFER A FREE ONLINE PYTHON WORKSHOP SERIES.
CAREERS IN RISK MANAGEMENT

TYPICALLY OUR GRADUATES WORK AT:

INVESTMENT BANKS, INSURANCE COMPANIES, GOVERNMENT AGENCIES, ACCOUNTING FIRMS

SOME JOB TITLES INCLUDE:

ANALYST, SENIOR FINANCIAL ANALYST, ASSOCIATE, AUDITOR, RISK MANAGER, VICE PRESIDENT, ACCOUNTANT, RISK IDENTIFICATION ANALYST, VP OF MARKET RISK AND PRODUCT CONTROL, FINANCIAL ADVISOR, PORTFOLIO MANAGER, CREDIT RISK ANALYST, CAPITAL MODELER, COMPLIANCE ASSOCIATE
ACCELERATED M.S. FOR UNDERGRADUATES

EARN AN ADVANCED CERTIFICATE IN RISK MANAGEMENT WHILE COMPLETING YOUR BACHELOR’S DEGREE!

THE ADVANCED CERTIFICATE IN RISK MANAGEMENT INVOLVES TAKING 12 GRADUATE CREDITS AS AN UNDERGRADUATE STUDENT. THESE CREDITS MAY COUNT TOWARD BOTH YOUR BACHELOR’S AND THE ADVANCED CERTIFICATE!

SHOULD YOU LATER DECIDE TO COMPLETE A MASTER OF SCIENCE IN RISK MANAGEMENT, YOU WILL ONLY NEED 7 MORE CLASSES WHICH CAN BE COMPLETED IN JUST 1 YEAR!
ACCELERATED M.S. FOR UNDERGRADUATES

IF YOU ARE A CUNY COLLEGE STUDENT IN JUNIOR STANDING (OR ENTERING YOUR SENIOR YEAR) WITH A GPA OF 3.0 OR ABOVE, YOU MAY BE ELIGIBLE TO ENROLL IN AN ACCELERATED GRADUATE DEGREE.

SEE: HTTP://ACCELERATE.QC.CUNY.EDU/ FOR MORE INFORMATION, AND CONTACT DR. MARSHALL, TO SEE IF YOU ARE ELIGIBLE.

IF YOU DECIDE TO PURSUE THE ACCELERATED M.S. (FOR THE ADVANCED CERTIFICATE IN RISK MANAGEMENT), YOU MUST FILL OUT AN APPLICATION WITH DR. MARSHALL.
APPLICATION DEADLINES

WE OFFER BOTH FALL AND SPRING ADMISSION. STUDENTS ACCEPTED FOR FALL CAN START IN SUMMER IF THEY CHOOSE.

THE APPLICATION WINDOWS ARE TYPICALLY:

JANUARY 10-JUNE 30 FOR FALL ADMISSION
SEPTEMBER 1 – NOVEMBER 30 FOR SPRING ADMISSION
APPLICATION REQUIREMENTS

APPLICATION IS DONE ONLINE VIA GRADUATE ADMISSIONS AND MUST INCLUDE:

• TRANSCRIPTS
• PERSONAL ESSAY
• RESUME
• TWO LETTERS OF RECOMMENDATION
• GMAT OR GRE, OR OUR INTERNAL ENTRANCE EXAM (SEE WEBSITE FOR DETAILS)
• TOEFL > 100 IF AN APPLICANT IS FROM A NON-PRIMARY ENGLISH SPEAKING COUNTRY

WAIVERS FOR THE GMAT CAN BE GRANTED UNDER CERTAIN CONDITIONS (SEE OUR WEBSITE OR SPEAK TO DR. MARSHALL).
CONTACT RISK MANAGEMENT

FOR MORE INFORMATION, VISIT: WWW.QC.CUNY.EDU/RISKMANAGEMENT

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