

MS in Finance and Risk Management Degree Plan (30 hours + 3 hours prerequisite)

Name:	Student Number:
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Graduate Business School Policies:

- Students are expected to meet all course *PREREQUISITES* and *COREQUISITES*. A Prerequisite is a course which must be completed prior. A corequisite is a course which may be completed prior or concurrently. Prerequisites and corequisites are enforced by the registration system. Prerequisites and corequisites can be found in the course description in the student portal.
- Students must apply for graduation prior to CENSUS DATE of the last semester.
- A grade of “C” or higher is passing and required for all coursework. Cumulative GPA must be 3.0 or higher to graduate.
- This Degree Plan contains the current official course requirements and may only be modified by a Graduate Business School employee.

For questions about your degree plan or for other program assistance, please call 303-315-8200 or e-mail grad.advising@ucdenver.edu

MS in Finance Prerequisites

Completed (√)

	Background in Accounting: completion of BUSN 6550 or one undergraduate/graduate financial accounting course	
	Knowledge of the use of spreadsheets (Microsoft Excel)	

Finance Core (18 hours)

Term **Grade**

1.	FNCE 6290 Quantitative Methods for Finance		
2.	BUSN 6620 Applied Economics for Managers <i>COREQUISITES: BUSN 6550</i>		
3.	BUSN 6640 Financial Management <i>PREREQUISITE: BUSN 6550</i> <i>COREQUISITES: BUSN 6620</i>		
4.	FNCE 6300 Macroeconomics and Financial Markets <i>COREQUISITES: BUSN 6620</i>		
5.	FNCE 6330 Investment Management Analysis <i>PREREQUISITES: BUSN 6620 and BUSN 6640</i>		
6.	FNCE 6382 Survey of Financial and Commodity Derivatives <i>PREREQUISITE BUSN 6640</i>		

Finance Specializations (12 hours)

Students must complete one of the following **Specializations** (Specific Specialization requirements are listed on the MS in Finance and Risk Management Specialization Options Sheet):

- Finance Specialization (FIN)
- Financial Analysis and Management Specialization (FAM)
- Commodities (CMD)
- Risk Management and Insurance Specialization (RMI);
- Economics Specialization (ECN); **Please see advisor for details on ECN degree plan**

Finance Specialization:

Option Code:

Term

Grade

7.			
8.			
9.			
10.			

MS in Finance and Risk Management Specialization Options

Graduate Business School Specialization Policies:

- Students are expected to meet all course Prerequisites. Students may be eligible for prerequisite course waivers based on prior coursework, by petition only. See advisor for course waiver possibilities.
- To declare or change a specialization, email grad.advising@ucdenver.edu with your name, student ID number and specialization chosen
- The Specialization option will be documented on the final transcript, but will not be documented on the Diploma.

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Finance (FIN)	Financial Analysis & Management (FAM)	Commodities (CMD)	Risk Management & Insurance (RMI)
Customize your finance specialization.	Careers in corporate finance, financial analysis, financial management, mergers, acquisitions and corporate restructurings, private equity, and investment banking.	Careers in investments, trading in assets and derivatives – treasury, mortgage, equity, fixed income, commodity and currency, brokerage, exchanges, hedging risks, and financial risk management.	Careers in insurance industry, actuarial science, enterprise risk management, organizational and strategic risk management, risk manager.
Required course:	Complete 3 or 4:	Required course:	Required courses:
Complete 3 FNCE/CMDT/RISK 6*** courses	FNCE 6310 Financial Decisions & Policies	CMDT 6802 Foundations of Commodities	RISK 6809 Principles of Risk & Insurance Mgmt
Complete 1 of the following:	FNCE 6340 Business Firm Valuation	Complete 3 of the following:	RISK 6909 Corporate Risk Management
FNCE/CMDT/RISK 6*** courses	FNCE 6360 Mgmt. of Financial Institutions	CMDT 6490 Commodity and Equity Trading	Complete 1 of the following (required)
ACCT 6140 Fundamentals of Federal Income Tax	FNCE 6411 International Corporate Governance	CMDT 6582 Commodity Supply Chain Mgmt	RISK 6129 Practical Enterprise Risk Management
ACCT 6340 Financial Statement Analysis	FNCE 6420 Mergers & Acquisitions	CMDT 6682 Commodity Valuation and Investment	RISK 6309 Strategic Risk Management
ENTP 6824 Entrepreneurial Financial Mgmt	FNCE 6450 Short-term Financial Management	CMDT 6782 Commodity Data Analysis	Complete 1 of the following:
ECON 5813 Econometrics I	FNCE 6460 Emerging Markets Finance	RISK 6129 Practical Enterprise Risk Management	RISK 6509 Global Risk Management (travel study)
ECON 5823 Econometrics II	FNCE 6480 Financial Modeling	RISK 6309 Strategic Risk Management	RISK 6209 Cyber Risk Management
MATH 5792 Probabilistic Modeling	If Completed 3 Above, Complete 1:	RISK 6509 Global Risk Management (travel study)	RISK 6709 Life and Health Insurance
MATH 5390 Game Theory	ACCT 6140 Fundamentals of Federal Income Tax	RISK 6809 Principles of Risk & Insurance	FNCE 6340 Business Firm Valuation
	ACCT 6340 Financial Statement Analysis	RISK 6909 Corporate Risk Management	FNCE 6360 Mgmt. of Financial Institutions
	ENTP 6824 Entrepreneurial Financial Management		FNCE 6411 International Corporate Governance
	MATH 5390 Game Theory		FNCE 6420 Mergers & Acquisitions
	CMDT 6802 Foundations of Commodities		FNCE 6480 Financial Modeling
	CMDT 6582 Commodity Supply Chain Management		CMDT 6802 Foundations of Commodities
	CMDT 6682 Commodity Valuation and Investment		CMDT 6582 Commodity Supply Chain Mgmt
	CMDT 6782 Commodity Data Analysis		CMDT 6682 Commodity Valuation and Investment
	RISK 6909 Corporate Risk Management		CMDT 6782 Commodity Data Analysis
	RISK 6809 Principles of Risk & Insurance		ENTP 6824 Entrepreneurial Financial Mgmt
	RISK 6509 Global Risk Management (travel study)		ECON 5823 Econometrics II
	RISK 6129 Practical Enterprise Risk Management		MATH 5792 Probabilistic Modeling

PREREQUISITES can be found in the course catalog or in the UCD Access portal. For **PREREQUISITES** outside of the Business School, students may need to contact the department.

Students interested in the Economics Specialization (ECN), please see advisor for degree plan. Students may change ECN degree plan by petition.