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

<table>
<thead>
<tr>
<th>Name:</th>
<th></th>
<th>Student Number:</th>
<th></th>
</tr>
</thead>
</table>

**MS in Finance and Risk Management**

<table>
<thead>
<tr>
<th>Course</th>
<th>Term</th>
<th>Grade</th>
</tr>
</thead>
</table>

#### MS in Finance Prerequisites

<table>
<thead>
<tr>
<th>Description</th>
<th>Completed (✓)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Background in Accounting: completion of <strong>BUSN 6550</strong> or one undergraduate/graduate financial accounting course</td>
<td></td>
</tr>
<tr>
<td>Knowledge of the use of spreadsheets (Microsoft Excel)</td>
<td></td>
</tr>
</tbody>
</table>

#### Finance Core (18 hours)

<table>
<thead>
<tr>
<th>Course</th>
<th>Term</th>
<th>Grade</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FNCE 6290</strong> Quantitative Methods for Finance</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>BUSN 6620</strong> Applied Economics for Managers</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>BUSN 6640</strong> Financial Management</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FNCE 6300</strong> Macroeconomics and Financial Markets</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FNCE 6330</strong> Investment Management Analysis</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FNCE 6382</strong> Survey of Financial and Commodity Derivatives</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 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); **Please see advisor for details on ECN degree plan**

<table>
<thead>
<tr>
<th>Finance Specialization:</th>
<th>Option Code:</th>
<th>Term</th>
<th>Grade</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

**FA21**
**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.

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

<table>
<thead>
<tr>
<th>Finance (FIN)</th>
<th>Financial Analysis &amp; Management (FAM)</th>
<th>Commodities (CMD)</th>
<th>Risk Management &amp; Insurance (RMI)</th>
</tr>
</thead>
</table>

**Required course:**
- Complete 3 or 4: Required courses:
  - FNCE 6310 Financial Decisions & Policies
  - CMDT 6802 Foundations of Commodities
  - RISK 6809 Principles of Risk & Insurance Mgmt
  - RISK 6909 Corporate Risk Management

**Complete 1 of the following:**
- FNCE/CMDT/RISK 6*** courses
  - FNCE 6340 Business Firm Valuation
  - FNCE 6360 Mgmt. of Financial Institutions
  - ACCT 6411 International Corporate Governance
  - FNCE 6420 Mergers & Acquisitions
  - FNCE 6450 Short-term Financial Management
  - FNCE 6460 Emerging Markets Finance
  - FNCE 6480 Financial Modeling

**If Completed 3 Above, Complete 1:**
- ACCT 6140 Fundamentals of Federal Income Tax
- ACCT 6340 Financial Statement Analysis
- FNCE 6460 Emerging Markets Finance
- FNCE 6480 Financial Modeling
- RISK 6509 Global Risk Management (travel study)
- RISK 6509 Global Risk Management (travel study)
- RISK 6809 Principles of Risk & Insurance
- RISK 6809 Principles of Risk & Insurance
- RISK 6909 Corporate Risk Management
- RISK 6909 Corporate Risk Management

**Complete 3 of the following:**
- FNCE 6340 Business Firm Valuation
- FNCE 6360 Mgmt. of Financial Institutions
- ACCT 6411 International Corporate Governance
- ACCT 6420 Mergers & Acquisitions
- FNCE 6480 Financial Modeling
- FNCE 6450 Short-term Financial Management
- FNCE 6460 Emerging Markets Finance
- FNCE 6480 Financial Modeling
- RISK 6509 Global Risk Management (travel study)
- RISK 6509 Global Risk Management (travel study)
- RISK 6509 Global Risk Management (travel study)
- RISK 6809 Principles of Risk & Insurance
- RISK 6809 Principles of Risk & Insurance
- RISK 6909 Corporate Risk Management
- RISK 6909 Corporate Risk Management

**Required courses:**
- FNCE/CMDT/RISK 6*** courses
- ACCT 6140 Fundamentals of Federal Income Tax
- ACCT 6340 Financial Statement Analysis
- ENTP 6824 Entrepreneurial Financial Mgmt
- MATH 5390 Game Theory
- MATH 5792 Probabilistic Modeling
- FNCE 5813 Econometrics I
- FNCE 5823 Econometrics II
- MATH 5792 Probabilistic Modeling
- If Completed 3 Above, Complete 1:
  - RISK 6909 Corporate Risk Management
  - RISK 6809 Principles of Risk & Insurance
  - RISK 6909 Corporate Risk Management
  - RISK 6909 Corporate Risk Management

**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.