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

Name:                       Student Number:                       

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

<table>
<thead>
<tr>
<th>Completed (✓)</th>
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<tr>
<td>Background in Accounting: completion of BUSN 6550 or one undergraduate/graduate financial accounting course</td>
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<td>Knowledge of the use of spreadsheets (Microsoft Excel)</td>
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Finance Core (18 hours)

<table>
<thead>
<tr>
<th>Term</th>
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<tbody>
<tr>
<td>1. FNCE 6290 Quantitative Methods for Finance</td>
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<td>2. BUSN 6620 Applied Economics for Managers</td>
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<tr>
<td>COREQUISITES: BUSN 6550</td>
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<tr>
<td>3. BUSN 6640 Financial Management</td>
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<tr>
<td>PREREQUISITE: BUSN 6550</td>
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<td>COREQUISITES: BUSN 6620</td>
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<td>4. FNCE 6330 Investment Management Analysis</td>
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<tr>
<td>PREREQUISITES: BUSN 6620 and BUSN 6640</td>
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<tr>
<td>5. FNCE 6382 Survey of Financial Derivatives</td>
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<tr>
<td>PREREQUISITE BUSN 6640</td>
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<tr>
<td>6. RISK 6909 Corporate Risk Management</td>
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<tr>
<td>COREQUISITE BUSN 6640</td>
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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

<table>
<thead>
<tr>
<th>Finance Specialization:</th>
<th>Option Code:</th>
<th>Term</th>
<th>Grade</th>
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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

### MS in Finance and Risk Management Specialty Options

#### Finance (FIN)
- Customize your finance specialization.
- Required course: Complete 3 or 4: Required courses:
  - Complete 3 FNCE/CMDT/RISK 6*** courses
  - Complete 1 of the following:
    - FNCE 6310 Financial Decisions & Policies
    - FNCE 6360 Mgmt. of Financial Institutions
    - 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
      - ENTP 6824 Entrepreneurial Financial Management
      - CMDT 6802 Foundations of Commodities
      - CMDT 6582 Commodity Supply Chain Management
      - CMDT 6682 Commodity Valuation and Hedging
      - CMDT 6782 Commodity Data Analysis
      - RISK 6509 Global Risk Management (travel study)
      - RISK 6129 Practical Enterprise Risk Management
      - FNCE 6*** course

#### Financial Analysis & Management (FAM)
- Careers in corporate finance, financial analysis, financial management, mergers, acquisitions and corporate restructurings, private equity, and investment banking.
- Required course:
  - Complete 3 or 4: Required courses:
    - FNCE 6310 Financial Decisions & Policies
    - FNCE 6360 Mgmt. of Financial Institutions
    - 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
      - ENTP 6824 Entrepreneurial Financial Management
      - CMDT 6802 Foundations of Commodities
      - CMDT 6582 Commodity Supply Chain Management
      - CMDT 6682 Commodity Valuation and Hedging
      - CMDT 6782 Commodity Data Analysis
      - RISK 6509 Global Risk Management (travel study)
      - RISK 6129 Practical Enterprise Risk Management
      - FNCE 6*** course

#### Commodities (CMD)
- Careers in investments, trading in assets and derivatives – treasury, mortgage, equity, fixed income, commodity and currency, brokerage, exchanges, hedging risks, and financial risk management.
- Required course:
  - Complete 3 of the following:
    - CMTD 6802 Foundations of Commodities
    - CMDT 6490 Commodity Trading
    - CMDT 6582 Commodity Supply Chain Management
    - CMDT 6682 Commodity Valuation and Hedging
    - CMDT 6782 Commodity Data Analysis
    - RISK 6129 Practical Enterprise Risk Management
    - RISK 6309 Strategic Risk Management

#### Risk Management & Insurance (RMI)
- Careers in insurance industry, actuarial science, enterprise risk management, organizational and strategic risk management, risk manager.
- Required course:
  - Complete 1 of the following:
    - RISK 6129 Enterprise Risk Management
    - RISK 6309 Strategic Risk Management
    - RISK 6509 Global Risk Management (travel study)
    - RISK 6709 Life and Health Insurance

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.