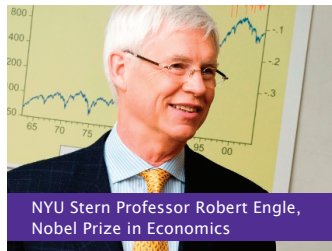




STERN SCHOOL
OF BUSINESS

MASTER OF SCIENCE IN RISK MANAGEMENT



APPROACH

The program covers all key dimensions of risk encountered in both financial services firms and in the finance function of non-financial businesses. Graduates of this program will enhance their academic capabilities and credentials in an area of expertise that is fundamental to sustainable performance of their organizations.

Ultimately, they will be **ahead of the curve** because they will have the capacity to understand and manage financial risk from a broad systemic and strategic perspective with a focus on **enterprise-wide risk management**. Graduates will also be equipped to be more adaptable as regulatory, compliance, or general risk management evolutions may occur.

FORMAT

The MS in Risk Management program is a one-year, part-time program divided into five on-site class sessions (modules) at NYU Stern in New York and two rotating global locations. **The modules are spread out over two fiscal years, as the course is offered from May to May.**

Our part-time format limits office leave to approximately 5 weeks over the course of the program. **Between modules, students complete approximately 20 hours of work per week on pre- and post-module tasks.** These assignments are conducted online through the program's online distance learning platform, adding another layer of flexibility to the course structure.

The NYU Stern experience is a global one. Not only do our students come from diverse international backgrounds, we also believe in harnessing the energy of global hubs. We have structured the MSRM program to have two program modules take place in rotating international locations so that we can learn from cultures, industries and companies throughout the world.



NYU STERN'S WORLD RENOWNED FACULTY

NYU Stern is both a top rated business school and one of the world's leading research institutions. Stern students have access to/are exposed to faculty who are experts in teaching experienced professionals.

Our faculty members have global expertise and real world experience based on their own research, as well as practical application.

Highlights of NYU Stern's finance faculty credentials are listed below

- The NYU Stern Finance Department was ranked **#1** by the Financial Times in 2012.
- Social Science Research Network rates NYU Stern **#2** among the top 500 US business schools for user downloads of its research.
- Stern's Finance Department's reputation consistently places it in the **top 3** in U.S. News & World Report.

PROGRAM CONTENT OVERVIEW

MAIN FOCUS AREAS OF THE CURRICULUM INCLUDE:

Foundations of Risk Management

- Pre-work prior to the start of the program designed to establish a common body of knowledge
- Equity and fixed income markets, derivatives, risk analytics, and statistical models

Key Risk Domains and Their Applications

- Credit risk, currency risk, enterprise risk, liquidity risk, market risk, operational risk, reputational risk and strategic risk
- Measuring and modeling risk and developing risk analytic metrics
- Stress-testing and back-testing of risk models and integration into firm strategies

The Risk Environment

- Qualitative side of risk management-Behavioral Finance
- Risk considerations in organizational design and corporate governance
- Risk as it impacts the global business environment
- Regulatory dimensions impacting risk assessment and control

Practical Components

- Strategic Risk Capstone
- Topical and relevant case discussions, exercises and simulations are integrated throughout
- Distance learning work relating to current risk management issues in practice

RISK MANAGEMENT IN APPLICATION

The Strategic Risk Capstone presented at the culmination of the program ties together the substantive content and practical case work taught throughout the year in a concrete risk analysis of the student's choosing.

The Capstone process is a **collaborative team effort** of 4-5 students who build on their own professional experience and academic content exposure. This creates a meaningful project that demonstrates their ability to exude an **integrated view of risk management**.



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MASTER OF SCIENCE IN RISK MANAGEMENT

TYPE OF PROGRAM

Master of Science Degree in Risk Management

PROGRAM STRUCTURE

- 1 year part-time degree
- Five on-site class sessions (modules), rotating between New York and two international locations
- 13 courses, 36 credits, 1 year-long strategic risk capstone

To view the program curriculum please visit the [course index](#) on our website.

LANGUAGE OF INSTRUCTION

English

PARTICIPANT PROFILE

- Experienced managers and/or Risk professionals taking on greater responsibilities or broader strategic planning roles in the area of Risk Management
- Seasoned Sr. Managers, MDs, Corporate Board Members, VPs with Risk management/oversight responsibility

CLASS SIZE

Limited to 60

CLASS OF 2017 FEE

USD 68,750 includes tuition, course materials, some meals and official events. Hotel and travel expenses are not included.

SCHEDULE*

| | | | |
|-----------------------------------|---------------|---------|-----------|
| Module 1 | May 2016 | 1 week | New York |
| Module 2 | August 2016 | 1 week | Amsterdam |
| Module 3 | November 2016 | 2 weeks | New York |
| Module 4 | March 2017 | 1 week | Abu Dhabi |
| Project Presentation & Graduation | May 2017 | 1 day | New York |

*Please note that dates, locations, and program fee are subject to change

GLOBAL MODULE LOCATIONS

In addition to our modules at NYU Stern, our rotating global locations allow us to draw on expertise of faculty and practitioners worldwide.



جامعة نيويورك أبوظبي

NYU | ABU DHABI

ADMISSIONS CRITERIA

- Bachelor degree and strong GPA
- Minimum 5 years full-time professional work experience with demonstrated experience or interest in the field of risk management
- Experience with quantitative analysis

TO REQUEST AN INFORMATIONAL MEETING

Submit an information form found here to determine your suitability:
<http://nyusternglobalprograms.force.com/MSRM>

APPLICATION PROCESS

Complete the on-line application, which includes:

- Resume/CV
- Three essays
- Two recommendation letters
- University transcript(s)
- TOEFL may be required for non-native English speakers
- Applicants with less than 10 years professional experience may be asked for a GMAT score after initial review by the Admissions Committee
- Final Interview
- USD 103 application fee

Apply on-line at: <http://apply.embark.com/grad/nyustern/msrm/>.

If your application is positive, you will be invited for a final interview.

DEADLINE

Applications are received on a rolling basis. We advise all applicants to begin the admissions process without delay as places are limited.

RETURN ON INVESTMENT

After completing the program, graduates are well prepared to follow a career in the challenging fields of risk management or build on new found credibility and confidence to provide critical risk management advisory services.

Financial institutions, regulators, governments, MNC's and other specialist financial boutiques are in positions to utilize the skills acquired from this degree. For specific examples, please view the [alumni profiles](#) on our website.

GLOBAL NETWORK

Our highly accomplished and diverse alumni and student body reside throughout the world but have a shared interest and common dialogue around the topics of risk management. This provides students the opportunity to share best practices among current and past cohorts.

Upon completion of the program, graduates will join NYU Stern's broader alumni network as part of earning a master of science degree issued by New York University, as well as the MSRM alumni community.

PARTNERSHIPS

Upon completion of our MSRM program, alumni will be eligible for exemption from PRMIA's Professional Risk Manager Certification (PRM™) Exams I and II (minimum 3.0 cumulative GPA to qualify).

The MSRM program is registered as an approved provider of Continuing Professional Education (CPE) credits with GARP. One educational hour is equivalent to one GARP CPE credit hour.

NYU Stern is an approved National Association of State Boards of Accountancy (NASBA) CPE provider. The MSRM program curriculum qualifies for CPE credits for Certified Public Accountants.

CONTACT

MASTER OF SCIENCE IN RISK MANAGEMENT:

US: (+1) 212 998 0442 · Website: www.stern.nyu.edu/riskmaster · Email: msrm@stern.nyu.edu