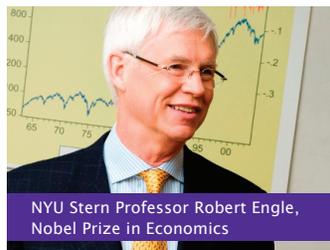




STERN SCHOOL
OF BUSINESS

MASTER OF SCIENCE IN RISK MANAGEMENT



OUR COMMITMENT

The Master of Science in Risk Management program delivers both breadth and depth in understanding the key risk issues for business practitioners across a variety of businesses and functions. We cut across the classic "foundation" risk domains as well as frontiers of risk management that are still being defined and calibrated. Graduates of this program will enhance their academic capabilities and credentials in an area of expertise that is fundamental to the sustainable performance of their organizations.

APPROACH

Our program reflects the diverse and dynamic key issues of global risk. Mastery of core risk management tools is essential, and the way these concepts are discussed and the examples utilized change all the time. We re-examine key applications surrounding this core each year, leaving graduates with the skills to help shape their professional performance. The substantive elements of the program are complemented by global modules, enriching the geographic context of risk management issues

FORMAT

The Master of Science 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. This part-time format reduces the absence from the office to approximately 5 weeks over the course of the year. Between modules, students complete an average of 15-20 hours per week of work via distance learning. For more information on the format, please click here.

TOP RANKED FACULTY

Academic excellence is always a top priority and with its incomparable location and prestigious reputation, the university has been able to attract top-tier professors from around the globe as well as distinguished visiting professors from the worlds of business, politics and academia. NYU Stern has a distinctive edge in its ability to balance business theory with practical experience. It also provides unique opportunities for students to meet business leaders and learn firsthand how their companies work.

The Master of Science in Risk Management is taught entirely by senior, full-time faculty members well known for their mastery of subject matter, their contributions to original research in their respective fields, and their ability to convey complex material in clear, relevant and interesting ways.



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
- Risk analytics, statistical models, key regulatory requirements, equity and fixed income markets and derivatives

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

Current 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 enterprise wide view of 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 OF 2019 FEE

USD 71,800 includes tuition, course materials, some meals and official events. Hotel and travel expenses are not included.

SCHEDULE*

Module 1	May 2018	1 week	New York
Module 2	August 2018	1 week	Amsterdam
Module 3	November 2018	2 weeks	New York
Module 4	February 2019	1 week	Abu Dhabi
Project Presentation & Graduation	May 2019	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, enriching the geographic content of risk management issues.



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
- One essay
- 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

Our students learn to think differently, becoming more innovative and open-minded risk professionals who establish a global network of students, faculty and alumni to leverage upon at work. The result is a newfound, enterprise-wide approach to effectively managing the spectrum of business risks in a way that enables sustainable, and long-term growth of your organization.

GLOBAL NETWORK

5Zhrf [fUXi UH]b [žUg'U'a Ya VYf'cZU'cb ['ghUbx]b ['dfc [fUa ž'nci 'k]'' VYVta Y' dUfhcZUb 'Yi Hrbgjj Y'Ui a b]'bYrk cf_''Ci f'UWta d'jg\YX'UbX'X]j YfgY'Ui a b]' UbX'ghi XYbh'VcXmfYg]XY'h'fci [\ci h'HY'k cf'X'Vi h\Uj Y'U'g'UFYX']bh'fYgh'UbX' Vta a cb X]U'c [i Y'U'fci bX'h'Y'hd]WcZ'f]g_ 'a UbU [Ya Ybh' 'DUfh]V]d'Ubhg \Uj Y'h'Y' cddcfH b]mhc' W'cgg! 'YUfb' UbX'g\U'fY VYgh'dfUW]V'g'Ua cb ['h'Y]f'V'e\c'f'g'' I dcb Vta d'Y]h'cb'cZ'h'Y'dfc [fUa ž [fUXi UH'g'k]'' U'gc' 'c]b'BM 'GHyfb]g'V'fc'UX'f' U'i a b]'bYrk cf_ 'Ug'dUfhcZ'YUfb]b ['A Ugh'Y'f'cZ'GM'YbW' XY [fY'Y]ggi YX'VmBYk 'M'cf_ I b]j Yfg]mž'Ug'k Y''Ug'h'Y'A GFA 'U'i a b]'Vta a i b]m'

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.