



UNIVERSITÀ DI PISA
DIPARTIMENTO DI ECONOMIA E MANAGEMENT

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MRM

**International Master
in RISK MANAGEMENT**

A Modern Approach for Finance, Insurance and Business

**Master in
RISK MANAGEMENT**
A Modern Approach for Finance,
Insurance and Business

III Edition

October 2015 – October 2016

General Information

The **Master Risk Management (MRM)** is an international, full time, Master course organized by the Dipartimento di Economia e Management, University of Pisa, in collaboration with some prominent Italian and international financial companies, banks and pension funds.

It is entirely taught in English and is meant to provide students with cutting edge theoretical and practical skills to manage the main sources of risk characterizing financial markets, insurance institutions, pension funds or business. The course is inspired by an interdisciplinary view on the risk management and thus the students will have also the opportunity to experience different and advanced learning and teaching methods, as a mix of academic and professional lectures, group work, and case-studies.

Program

The course runs from October to October of the following year. After six months of front classes (October to April), in which both academic faculty and professional managers will alternate, the students must elaborate a three-month project work, either as a research work or as a report on an internship-based activity (May to September). Such internship activity can be either provided by the Master or by the students.

Admission

Applicants for the MRM must be university graduates (both 3 and 5 year degrees are accepted). Undergraduates in their last year of studies will also be considered.

Maximum class size: 30 students.

Fees and Scholarships

Annual tuition and fees for the MRM amount to euro 8,000. For auditors, up to euro 5,000. Scholarships may be awarded to applicants according to the admission ranking. Total scholarships amount to about 8.000 euro.

Non-EU students

In order to improve the employability on the Italian job market for non-EU students there is the possibility to follow intensive courses of Italian language at special rates. In this case the final Master dissertation will be held in February-March 2017.

The fee of 8.000 euro does not include the cost of such courses.

Application Deadline

25th September 2015.

Course Program

October 2015 - April 2016

CORE COURSES

- Informatics Tools for Risk Management
- Stochastic Process and Applications in Risk Management
- Micro and Macro Economics for Finance and Insurance
- Econometrics for Financial Markets
- Risk Management, Governance and Internal Control

SPECIALIZATION COURSES

- Finance and Derivatives
- Insurance Risk: Evaluation and Management
- Economics and Risk Management in Pension Funds
- Credit Risk and Liquidity Risk
- Risk Evaluation and Reporting in IAS/IFSR
- Risk Project: Evaluation and Management

May 2016 - September 2016

Project work either as:

- a research project on a topic provided by the courses
- internship-related work

Teaching Staff

The courses will be taught entirely in English by both prominent international academic faculty and managers from financial, insurance and business institutions.

Placement

The graduates will be endowed with strong analytic tools and advanced methodologies for risk management. The interdisciplinary approach will allow the MRM graduates to hold relevant positions, both in private and public institutions, as managers with:

- high degree of flexibility and international background;
- high managerial and technical skills in the field of risk management;
- specific knowledge on finance, insurance, business and pension-funds related risk.

In the first edition job placement has been about 80%.

Network of Companies that collaborate with the MRM through Internships Or Seminars



COMMISSIONE DI VIGILANZA
SUI FONDI PENSIONE



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