

ADMISSIONS AND REQUIREMENTS

The admission process consists of 2 steps:

Step 1: Send your application documents to master.rm@ec.unipi.it.

Step 2: Interview with the Admissions Committee (also via Skype).

The selection process usually takes 4 weeks after each deadline. Candidates will be informed by e-mail of the final decision taken by the MRM Board and the Admissions Committee regarding their application.

To apply, candidates must provide:

- application form
- university diploma (BA equivalent, original/official or certified original transcript of grades from the college or University attended)
- two reference letters
- detailed curriculum vitae
- proof of proficiency in spoken and written English.

We accept TOEFL, IELTS, TOIEC and the Cambridge Certificate of Advanced English. We may consider exemptions from these if the student has lived, studied or worked in an English-speaking environment.

GMAT is not mandatory, but it can facilitate admission into the programme.

More details at:

<http://masterriskmanagement.ec.unipi.it/how-to-apply/>

DEADLINES AND FEES

First deadline: 30th of June - Second deadline: 30th of September - Third (and last) deadline: 30th of October.

Tuition fees amount to € 8,000. Scholarships of about € 1,000 are available on a rolling basis, depending on the number of students enrolled.

Website

<http://masterriskmanagement.ec.unipi.it/>

Study Programme

Director

Prof. Luca Spataro
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Programme Coordinator and Welcome Officer

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General Information

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Join us
STUDY IN
ITALY



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Risk Management
1-Year specialisation
programme



UNIVERSITÀ DI PISA

The University of Pisa (UNIFI) is a public institution composed of twenty departments, with high level research centres in the fields of agriculture, astrophysics, computer science, engineering, medicine and veterinary medicine.

Established in 1343, UNIFI is one of the most prestigious Italian higher education institutions and a modern centre for teaching and advanced research. One of the University's main strategies is that of internationalisation as it aims to engage with students and researchers and establish long-term partnerships with universities and public and private institutions from all over the world. With a current student population surpassing 54,000, UNIFI offers a large number of degree programmes held in English and a variety of exchange programmes.



Study at the Department of Economics and Management

The Department of Economics and Management is a stimulating environment where research and teaching work side by side in the areas of economics, business and management studies, mathematics and statistics. Courses on legal theory and foreign languages applied to economics are also offered.

COME AND THRIVE

- Gain cutting-edge skills to manage the main sources of risk
- Earn a highly marketable degree in financial markets, insurance institutions, pension funds or businesses
- Enjoy a valuable and multicultural learning experience



PROGRAMME OVERVIEW

The Master Risk Management (MRM) is an international, full time, one-year short specialisation programme organized by the Department of Economics and Management, in collaboration with prominent Italian and international financial companies, banks and pension funds. It is taught entirely in English and is divided into two terms organised as follows:

FIRST TERM (November - April)	ECTS
Informatic tools for Risk Management	5
Stochastic process and applications in Risk Management	5
Micro and Macroeconomics for Finance and Insurance	5
Econometrics for Financial Markets	5
Risk Management, Governance and Internal Control	5
Finance and Derivatives	5
Insurance Risk evaluation and management	5
Economics and risk management of pension funds	5
Credit and liquidity risk	5
Risk evaluation and reporting	3
Budgeting and Business Risk	2
TOTAL	50
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SECOND TERM (May - October)	ECTS
Master's thesis	10



PROFESSIONAL PROSPECTS

Graduates will gain strong analytic tools and advanced methodologies for risk management. The MRM has a corporate network which is constantly being expanded and strengthened. The MRM Management team promotes its students' CVs within this network.