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Masters FINANCE

ISEG has a long tradition and experience in teaching Finance, and many Portuguese business leaders and well-known political and economic decision makers are former its graduates. Since 1911, ISEG has adapted its teaching and research to the evolution of markets and the economy, and has also accompanied advances in the scientific knowledge of Finance.

Presentation:

In this Masters, we combine the professional experience of some of the lecturers with the scientific discipline of many others who hold Doctorates from prestigious universities (such as the London Business School, Manchester Business School, Carnegie- Mellon University, The London School of Economics, The Stockholm School of Economics, or Imperial College, London).

The Masters in Finance at ISEG offers a solid education in the three pillars of the discipline: Corporate Finance, Financial Investments, and Derivatives. Students enrolled in this degree also have the opportunity to choose from a wide list of electives, with genuine variety, and, as a result, our graduates are better prepared for the job market. Furthermore, our new study programme closely follows the requirements of the CFA Institute.

We target students with a Bachelors degree in Management, Economics or any other subject that has a solid quantitative background, who are eager to learn more about finance and who have aspirations to become successful professionals in the financial world, either with financial institutions or in the corporate sector, all around the world. Recent innovations include a field trip to an European financial centre. As an example, in the last few years, the Masters in Finance group travelled to Frankfurt during the 1st Year of the program, including visits to the European Central Bank, the Deutsche Borse, EIOPA, Deutsche Bank and Goethe University, all of which expose students to the professional reality of one of the most influential financial centres of Europe. The Masters in Finance is taught exclusively in English, for an international audience.



Start Date:
September



Duration:
2 years



Schedule:
Daytime in the 1st year
Evening in the 2nd year



Total fee
Students from UE: €7.900
Students outside UE: €9.950

* includes travel and accommodation expenses of a trip to an European Financial Centre.



Scientific and Pedagogical Committee:
Professor (Ph.D)
João Duque

Professor (Ph.D)
Raquel Gaspar

Professor (Ph.D)
Teresa Garcia

Professor (Ph.D)
Tiago Gonçalves



Language:
English



Recognition:

University Affiliation Program  CFA Institute®



LISBON
SCHOOL OF
ECONOMICS &
MANAGEMENT
UNIVERSIDADE DE LISBOA

For further information please visit our website:
www.iseg.ulisboa.pt/aquila/cursos/FI



STUDY PROGRAMME

1st YEAR

| CREDITS | 1 ST SEMESTER | CREDITS | 2 ND SEMESTER |
|---------|--|---------|--|
| 6 | CORPORATE INVESTMENT APPRAISAL Clara Raposo | 6 | CORPORATE FINANCING AND PLANNING Ana Venâncio |
| 6 | DATA ANALYSIS IN FINANCE Pierre Hoonhout | 6 | DERIVATIVES João Duque |
| 6 | INVESTMENTS AND PORTFOLIO MANAGEMENT Raquel Gaspar | 6 | FIXED INCOME PRODUCTS AND MARKETS José Azevedo Pereira |
| 6 | FINANCIAL ANALYSIS AND REPORTING João Cantiga Esteves | 6 | MERGERS, ACQUISITIONS AND RESTRUCTURING João Carvalho das Neves |
| 6 | FUNDAMENTALS OF FINANCIAL ECONOMICS Margarida Abreu | 6 | ELECTIVE OPTION I |

2nd YEAR

| CREDITS | 1 ST SEMESTER | CREDITS | 2 ND SEMESTER |
|---------|--|---------|--------------------------|
| 6 | CASE STUDIES IN FINANCIAL ENGINEERING Jorge Barros Luís | 30 | MASTERS FINAL WORK |
| 12 | ETHICS AND RESEARCH METHODS IN FINANCE (SEMINAR) Teresa Garcia | | |
| 6 | FINANCIAL FORECASTING Nuno Sobreira | | |
| 6 | ELECTIVE OPTION II | | |

ELECTIVE COURSE UNITS I

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|--|---|---|--|
| CORPORATE GOVERNANCE Maria João Guedes | MONETARY AND FINANCIAL HISTORY Rita Martins de Sousa | BANKING AND INSURANCE Maria Nazaré Barroso | EMPIRICAL CORPORATE FINANCE Joaquim Sarmento Victor Barros |
| EQUITY RESEARCH Victor Barros | REAL OPTIONS Dean Paxson | PENSION FUNDS Maria Teresa Garcia | |
| INSTITUTIONAL FINANCE Paollo Colla | TAXATION Joaquim Sarmento | PUBLIC FINANCE IN THE ECONOMIC AND MONETARY UNION António Afonso | |
| INTERNATIONAL FINANCIAL MARKETS Paula Albuquerque | | | |