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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 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



Fees
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/cursos/ac



STUDY PROGRAMME

1st YEAR

CREDITS	1 ST SEMESTER	CREDITS	2 ND SEMESTER
6	CORPORATE INVESTMENT APPRAISAL João Carvalho das Neves	6	CORPORATE FINANCING AND PLANNING Ana Venâncio
6	DATA ANALYSIS IN FINANCE Jorge Caiado	6	DERIVATIVES João Duque
6	INVESTMENTS AND PORTFOLIO MANAGEMENT Raquel Gaspar	6	FIXED INCOME PRODUCTS AND MARKETS José Azevedo Pereira Sérgio Ferreira
6	FINANCIAL ANALYSIS AND REPORTING Tiago Gonçalves	6	MERGERS, ACQUISITIONS AND RESTRUCTURING João Carvalho das Neves Telmo Vieira
6	FUNDAMENTALS OF FINANCIAL ECONOMICS Maria Teresa Garcia	6	ELECTIVE OPTION I

2nd YEAR

CREDITS	1 ST SEMESTER	CREDITS	2 ND SEMESTER
6	CASE STUDIES IN FINANCIAL ENGINEERING Jorge Barros Luís João Duque	30	MASTERS FINAL WORK
12	ETHICS AND RESEARCH METHODS IN FINANCE (SEMINAR) Clara Raposo		
6	FINANCIAL FORECASTING Nuno Crato		
6	ELECTIVE OPTION II		

ELECTIVE COURSE UNITS I

CORPORATE GOVERNANCE
Maria João Guedes

EQUITY RESEARCH
Victor Barros

INSTITUTIONAL FINANCE
Paollo Colla

INTERNATIONAL FINANCIAL MARKETS
Paula Albuquerque

MONETARY AND FINANCIAL HISTORY
Rita Martins de Sousa

REAL OPTIONS
Dean Paxson

TAXATION
Joaquim Sarmento

ELECTIVE COURSE UNITS II

BANKING AND INSURANCE
Maria Nazaré Barroso
Jorge Barros Luís

PUBLIC FINANCE IN THE ECONOMIC AND MONETARY UNION
António Afonso

EMPIRICAL CORPORATE FINANCE
Joaquim Sarmento
Victor Barros