



FINANCE

Scientific and Pedagogical Committee

Raquel Gaspar (Coordinator)
Associate Professor

Clara Raposo
Full Professor

João Duque
Full Professor

Teresa Garcia
Senior Assistant Professor

ISEG has a long tradition and experience in teaching Finance, and many Portuguese business leaders and well known political and economic decision makers number amongst 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.

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.

The Masters in Finance is taught exclusively in English, for an international audience.

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.

ISEG's Masters in Finance has been accepted into the CFA Institute University Recognition Program, offering 3 scholarships per year for the CFA exams. This status is granted to institutions whose degree program(s) incorporate at least 70% of the CFA Program Candidate Body of Knowledge (CBOK), which provide students with a solid grounding in the CBOK and positions them well to sit for the CFA exams.

DETAILS & STUDY PROGRAMME

14TH EDITIONSCHEDULE: DAYTIME (1ST YEAR) EVENING CLASSES (2ND YEAR)START DATE: 12TH SEPTEMBER 2016

PLACES AVAILABLE: 60

FEES: 6000€ (4000€ IN THE 1ST YEAR
AND 2000€ IN THE 2ND YEAR)TRIP TO AN EUROPEAN
FINANCIAL CENTRE IN 2017*

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

CORPORATE GOVERNANCE Maria João Guedes	MONETARY AND FINANCIAL HISTORY Rita Martins de Sousa
INSTITUTIONAL FINANCE Paollo Colla	REAL OPTIONS Dean Paxson
INTERNATIONAL FINANCIAL MARKETS Paula Albuquerque	TAXATION Joaquim Sarmento

ELECTIVE COURSE UNITS II

BANKING AND INSURANCE Maria Nazaré Barroso
PENSION FUNDS Maria Teresa Garcia
PUBLIC FINANCE IN THE ECONOMIC AND MONETARY UNION António Afonso

*Flights and accommodation are included in these fees.



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