

MASTER in FINANCE

An upper level Master of the University of Torino

XIII Edition

The Collegio Carlo Alberto is a foundation established in 2004 as a joint initiative of the Compagnia di San Paolo and the University of Torino. Its mission is to foster research and teaching in economics, finance, and political science. The Collegio shares the values and best practices of the international academic community. Nearly 400 people including students, researchers, fellows, junior faculty hired on the international academic job market and visiting scholars create a dynamic and cosmopolitan research and teaching environment.

MISSION

The **MASTER IN FINANCE** aims at preparing students for high level careers in investment banking, securities trading, commercial banking or insurance, as well as in research departments of government agencies and central banks. It is a truly international program taught entirely in English.

COURSE PROGRAM (SEPTEMBER 2010 – JUNE 2011)



INTRODUCTORY COURSES
 Statistical and Programming Tools for Finance
 Mathematics for Finance
 Probabilistic Methods for Finance

FIRST TERM
 Portfolio Choice and Asset Pricing
 Econometrics
 Insurance
 Derivatives I

SECOND TERM
 Fixed Income
 Econometrics of Financial Markets
 Credit Risk
 Market Risk
 Operational Risk

THIRD TERM
 Derivatives II
 Asset Allocation
 Numerical Methods for Finance
 Corporate Finance
 Risk Management Tools and Applications
 IT for Financial Institutions

INTERNATIONAL SEMINARS
 Advanced Option Pricing
 The Economics of Risk in Insurance

PLACEMENT

The placement record for previous graduates is excellent and includes a large variety of firms, banks, and organizations in the financial industry such as:

Allianz Bank - Banca IMI - Banca d'Italia - BIM - BNP Paribas - Campari - Commerzbank AG - Compagnia di Sanpaolo - Crédit Agricole - Deutsche Bank - Enel - Ersel - EurizonVita - European Bank for Reconstruction and Development - Fiat Finance - Fideuram - Finanziaria Internazionale Securitisation Group - Fitch Ratings - Intesa Sanpaolo - KPMG - Pioneer Investments - PricewaterhouseCoopers - UBI - UBM - UniCredit.

ADMISSIONS

Applicants for the Master program in Finance must be university graduates or undergraduates with a four or five year degree and a background in either Economics or Maths, Engineering, Statistics and Physics.

CONTACT INFORMATION

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 elisa.luciano@carloalberto.org (Program Director)
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SPONSORS



FEES AND SCHOLARSHIPS

Annual tuition and fees for the master program are € 10,000. Tuition waivers and scholarships are awarded to applicants according to the admission ranking.

APPLICATION DEADLINE

Applications should be sent by **JUNE 30th, 2010**. Late applications for INPDAP applicants will be posted on the Master web site.

