

Draft Timetable Outline

The table below indicates which term(s) relevant courses will fall under during the 2023/4 academic year. Compulsory courses are underlined.

Autumn Term		Winter Term	
Papers 1 - 5			
<u>MA415: The Mathematics of the Black and Scholes Theory (0.5)</u> <u>MA417: Computational Methods in Finance (0.5)</u> <u>ST409: Stochastic Processes (0.5)</u>		<u>MA416: The Foundations of Interest Rate and Credit Risk Theory (0.5)</u> <u>FM413: Fixed Income Markets (0.5)</u>	
Paper 6			
MA402: Mathematical Game Theory (0.5) MA411: Probability and Measure (0.5)		MA420 Topics in Financial Mathematics (0.5) MA435: Machine Learning in Financial Mathematics (0.5)	
Papers 7 - 8			
FM402: Financial Risk Analysis (0.5) FM429: Asset Markets (0.5) FM442: Quantitative Methods for Finance and Risk Analysis (0.5) ST422: Time Series (0.5) ST429: Statistical Methods for Risk Management (0.5)		FM441: Derivatives (0.5) FM445: Portfolio Management (0.5) FM472: International Finance (0.5)	