

# Master

Master + in Banking and Finance

#### PRESENTATION

The Master+ program in Banking and Finance is a unique opportunity to follow a standard Master program combined with a specific training delivered by a well-established research center (LAPE) dedicated to banking studies. Teaching staff are active scholars in Banking or financial risk practitioners. The program also hosts international visiting professors who are leading experts in their field.

The Master is a one-year program fully taught in English. Applicants must provide satisfactory evidence that they have an adequate knowledge and understanding of written and spoken English.

#### **ENTRY REQUIREMENTS APPLICATION PACKAGE**

We welcome applications from good graduates in relevant disciplines (Economics, Business Administration, etc.). Applicants with a different academic background (Engineering,Mathematics, etc.) will be required to provide additional material regarding their background.

#### **APPLICATION PACKAGE**

Candidates should submit the following:

- E-Candidate Application Form: https://ecandidat.unilim.fr/ecandidat
  Valid ID Card or Passport
  Detailed CV
  Support letter(s)
  Transcript of records
- 6. English Certificate(s) (TOEFL, IELTS, etc.)

### 60 ECTS crédits / 2 Semestres

#### How to Apply:

The duly accomplished application package must be submitted through E-Candidate procedure:https:// candidat-2022.unilim.fr/ ecandidat/

#### **Special point :**

Applicants from a country using the CEF procedure (http://www.campusfrance.or g/en/page/a-country-usingcef-procedure) need to apply not only through our university E-candidate website but also throufg the CEF at the French embassy (campus France office) by mentioning that this is a to-tally Englishtaught program (French test not required).

#### Location :

Faculté de Droit et des Sciences Economiques, Site Forum 5 rue Félix Eboué, 87031 LIMOGES

#### Academic director :

#### Pr. Amine TARAZI

**Site de la formation :** www.fdse.unilim.fr



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Students will also follow the Intermediary module of the Research Training Program in Banking and Finance delivered by LAPE research center with the aim of acquiring state of the art skills to conduct an empirical research in that area (Training on Writing Research Papers, Handling Datasets and Softwares, Research Seminar Series, etc.) Separate fees will be charged for this program.

#### Module 1: BANKING

- Financial Economics
- Bank Risk and Regulation
- Bank Structure and Competition

#### Module 2: INVESTMENT STRATEGY AND PORTFOLIO MANAGEMENT Optional courses (2 out of 3)

- Portfolio Management
- Derivatives
- Quantitative Finance

#### Module 3 : ECONOMETRICS

- Econometrics of Banking and finance 1
- Econometrics of Banking and finance 2

#### **Module 4 : RISK MANAGEMENT**

- Bankink and Credit Risk
- Banking and Market Risk

#### Module 5 : DISSERTATION AND EXPOSURE

- Dissertation
- Research methodology
- Communication and Exposure