



National Research University Higher School of Economics (HSE)

Basic Curriculum

Field of study 38.04.08 Finance and Credit

Educational Programme "Financial Markets and Financial Institutions"

Trajectories: "Global and National Financial Markets", "Risk Management"

Implementing unit: Faculty of Economic Sciences, HSE - Moscow

APPROVED

06.06.2022

Vice Rector

ROSHCHIN S.Y.

Signed with EDS

Years of Study: 2022/2023 - 2023/2024

Length of Programme: 2 years

Mode of Study: Full Time

Degree: Master's degree / MBA

Block Code	Course	Subject type	Credits	Credits by Years		Planned Educational Programme Development Results
				1	2	
	Degree Programme		120,00	60,00	60,00	
	General Components		35,00	35,00		
	Key Seminars		5,00	5,00		
1	Methodological Research Seminar	C	3,00	3,00		GPC-1.FAC, PC-3, UC-1, UC-4
2	Mentor's Seminar	C	2,00	2,00		GPC-1.FAC, GPC-2.FAC, GPC-3.FAC, PC-3, UC-1, UC-2, UC-4, UC-6
	Internship					
	Project Internship					
	Professional Internship					
	Research Internship					
	Major		18,00	18,00		
1	Macroeconomics (Advanced Level)	C	6,00	6,00		GPC-1.FAC, PC-3, UC-1
2	Econometrics (Advanced Level)	C	12,00	12,00		GPC-2.FAC, PC-2, UC-1, UC-2
	Magolego		12,00	12,00		
1	All-university Pool MAGOLEGO Courses	E	12,00	12,00		GPC-4.FAC, UC-1
	Global and National Financial Markets (General track)		85,00	42,00	60,00	
	Key Seminars		12,00	9,00	8,00	
1	Mentor's Seminar	C	12,00	4,00	8,00	GPC-1.FAC, GPC-2.FAC, GPC-3.FAC, PC-3, UC-1, UC-2, UC-4, UC-6
	Internship		28,00	6,00	22,00	
	Project Internship		28,00	6,00	22,00	
1	Project	C	6,00	6,00		GPC-3.FAC, GPC-4.FAC, PC-2, PC-3, UC-1, UC-2, UC-6

2	Project	C	2,00		2,00	GPC-3.FAC, GPC-4.FAC, PC-2, PC-3, UC-1, UC-2, UC-6
3	Graduation Thesis Preparation	C	20,00		20,00	GPC-1.FAC, GPC-2.FAC, GPC-3.FAC, PC-3, UC-6
	Professional Internship					
	Research Internship					
	Major		39,00	15,00	24,00	
	Elective Courses 1st year		12,00	12,00		
1	Fundamental and Technical Analysis	E	6,00	6,00		GPC-4.FAC, PC-4, PC-5, UC-1, UC-2
2	Mergers and Acquisitions in Financial Markets	E	3,00	3,00		GPC-4.FAC, PC-4, UC-1, UC-5
3	Banking 1	E	3,00	3,00		GPC-4.FAC, PC-4, UC-1
4	Banking 2	E	3,00	3,00		GPC-4.FAC, PC-4, UC-1
5	Portfolio Management	E	3,00	3,00		GPC-4.FAC, PC-4, UC-1
6	Derivatives 2	E	3,00	3,00		GPC-4.FAC, PC-4, UC-1
7	Derivatives 1	E	3,00	3,00		GPC-4.FAC, PC-4, UC-1
8	World Financial Markets	E	3,00	3,00		GPC-4.FAC, PC-4, UC-1, UC-5
9	Financial Innovation	E	3,00	3,00		GPC-4.FAC, PC-4, UC-1
	Compulsory Courses		9,00	3,00	6,00	
1	Advanced topics in asset pricing and asset allocation (offered in a foreign language)	C	6,00		6,00	GPC-2.FAC, PC-1, PC-5, PC-6, PC-7, UC-1
2	Topical Issues in Financial Economics (offered in a foreign language)	C	3,00	3,00		GPC-1.FAC, PC-3, UC-1, UC-3
	Elective Courses 2nd year		18,00		18,00	
1	Fundamental and Technical Analysis	E	6,00		6,00	GPC-4.FAC, PC-4, PC-5, UC-1, UC-2
2	International Finance (offered in a foreign language)	E	6,00		6,00	GPC-4.FAC, PC-3, UC-1
3	Data Analysis and Crypto Asset Market Modeling	E	6,00		6,00	GPC-1.FAC, GPC-2.FAC, PC-1, PC-4, PC-5, PC-6, PC-7, UC-1
4	Financial Accounts and Financial Markets Analysis (offered in a foreign language)	E	3,00		3,00	GPC-4.FAC, PC-2, PC-4, UC-1
5	Financial Markets Behavior	E	6,00		6,00	GPC-4.FAC, PC-3, PC-4, UC-1
6	Leasing, Factoring and Project Financing	E	6,00		6,00	GPC-4.FAC, PC-4, UC-1, UC-2
	Magolego		3,00	12,00	3,00	
1	All-university Pool MAGOLEGO Courses	E	3,00		3,00	GPC-4.FAC, PC-3, PC-4, PC-5, UC-1
	Final State Certification (FSC)		3,00		3,00	
1	Final Qualification Paper	C	3,00		3,00	GPC-4.FAC, PC-2, PC-3, UC-1, UC-4
	Risk Management (General track)		85,00	42,00	60,00	
	Key Seminars		12,00	9,00	8,00	
1	Mentor's Seminar	C	12,00	4,00	8,00	GPC-1.FAC, GPC-2.FAC, GPC-3.FAC, PC-3, UC-1, UC-2, UC-4, UC-6
	Internship		28,00	6,00	22,00	
	Project Internship		28,00	6,00	22,00	

1	Project	C	6,00	6,00		GPC-3.FAC, GPC-4.FAC, PC-2, PC-3, UC-1, UC-2, UC-6
2	Project	C	2,00		2,00	GPC-3.FAC, GPC-4.FAC, PC-2, PC-3, UC-1, UC-2, UC-6
3	Graduation Thesis Preparation	C	20,00		20,00	GPC-1.FAC, GPC-2.FAC, GPC-3.FAC, PC-3, UC-6
	Professional Internship					
	Research Internship					
	Major		39,00	15,00	24,00	
	Compulsory Courses		9,00	3,00	6,00	
1	Integrated risk management in financial institutions	C	6,00		6,00	GPC-4.FAC, PC-4, UC-5
2	Topical Issues in Financial Economics (offered in a foreign language)	C	3,00	3,00		GPC-1.FAC, PC-3, UC-1, UC-3
	Elective Courses 1st year		12,00	12,00		
1	Microeconomics: Assorted Topics	E	3,00	3,00		GPC-1.FAC, PC-1, PC-2, UC-1
2	Fundamental and Technical Analysis	E	6,00	6,00		GPC-4.FAC, PC-4, PC-5, UC-1
3	Mergers and Acquisitions in Financial Markets	E	3,00	3,00		GPC-4.FAC, PC-4, UC-1, UC-5
4	Banking 1	E	3,00	3,00		GPC-4.FAC, PC-4, UC-1
5	Banking 2	E	3,00	3,00		GPC-4.FAC, PC-4, UC-1
6	Portfolio Management	E	3,00	3,00		GPC-4.FAC, PC-4, UC-1
7	Derivatives 2	E	3,00	3,00		GPC-4.FAC, PC-4, UC-1
8	Derivatives 1	E	3,00	3,00		GPC-4.FAC, PC-4, UC-1
9	Financial Innovation	E	3,00	3,00		GPC-4.FAC, PC-4, UC-1
	Elective Courses 2nd year		18,00		18,00	
1	Fundamental and Technical Analysis	E	6,00		6,00	GPC-4.FAC, PC-4, PC-5, UC-1, UC-2
2	Quantitative Finance (offered in a foreign language)	E	3,00		3,00	GPC-1.FAC, GPC-2.FAC, PC-4, UC-1
3	International Finance (offered in a foreign language)	E	6,00		6,00	GPC-4.FAC, PC-3, UC-1
4	Banking Financial Sustainability	E	6,00		6,00	GPC-4.FAC, PC-4, UC-5
5	Mathematical Methods of Risk Management	E	6,00		6,00	GPC-1.FAC, GPC-2.FAC, PC-1, PC-4, PC-5, PC-6, UC-1
6	Actuarial Science	E	6,00		6,00	GPC-2.FAC, PC-2, UC-1
7	Data Analysis and Crypto Asset Market Modeling	E	6,00		6,00	GPC-1.FAC, GPC-2.FAC, PC-1, PC-4, PC-5, PC-6, PC-7, UC-1
	Magolego		3,00	12,00	3,00	
1	All-university Pool MAGOLEGO Courses	E	3,00		3,00	GPC-4.FAC, PC-3, PC-4, PC-5, UC-1
	Final State Certification (FSC)		3,00		3,00	
1	Final Qualification Paper	C	3,00		3,00	GPC-4.FAC, PC-2, PC-3, UC-1, UC-4

**Curriculum agreed:**

Academic Supervisor	TEPLOVA T.V.	06.06.2022
Dean	PEKARSKIY S.E.	06.06.2022
Head of Centre for Educational Model Design	LEPESHKIN I.A.	06.06.2022

\* Subject type:

Compulsory course

C

Elective course

E