



National Research University Higher School of Economics (HSE)

Curriculum  
 Field of study 38.04.08 Finance and Credit  
 Educational Programme "Financial Analyst"  
 Trajectories: "Financial Analyst"  
 Implementing unit: Banking Institute, HSE - Moscow  
 1 st, 2023/2024 academic year

APPROVED  
 18.07.2023  
 Vice Rector  
 ROSHCHIN S.Y.  
 Signed with EDS

Length of Programme: 2 years  
 Years of Study: 2023/2024 - 2024/2025  
 Mode of Study: Full Time  
 Degree: Master's degree / MBA

| Block Code                               | Course                                      | Subject type | Department        | Credits      | Total Academic Hours | Contact Hours | Allocation of Contact Hours |            |            |            | Additional Information |
|--|---|--------------|-------------------|--------------|----------------------|---------------|-----------------------------|------------|------------|------------|------------------------|
|  |   |              |                   |              |                      |               | 1                           | 2          | 3          | 4          |                        |
| <b>Degree Programme</b>                  |   |              |                   | <b>60,00</b> | <b>2 280</b>         | <b>648</b>    | <b>130</b>                  | <b>142</b> | <b>208</b> | <b>168</b> |                        |
| <b>Financial Analyst (Applied track)</b> |   |              |                   | <b>60,00</b> | <b>2 280</b>         | <b>648</b>    | <b>130</b>                  | <b>142</b> | <b>208</b> | <b>168</b> |                        |
| <b>Major</b>                             |   |              |                   | <b>54,00</b> | <b>2 052</b>         | <b>632</b>    | <b>130</b>                  | <b>142</b> | <b>196</b> | <b>164</b> |                        |
| <b>Basic Components</b>                  |   |              |                   | <b>42,00</b> | <b>1 596</b>         | <b>512</b>    | <b>130</b>                  | <b>142</b> | <b>140</b> | <b>100</b> |                        |
| 1  | Quantitative Methods in Economics           | C            | Banking Institute | 6,00         | 228                  | 72            | 30                          | 42A        |            |            | Foreign language       |
| 2  | Corporate Issuers                           | C            | Banking Institute | 3,00         | 114                  | 44            | 44A                         |            |            |            | Foreign language       |
| 3  | Macroeconomics (Advanced Level)             | C            | Banking Institute | 6,00         | 228                  | 52            | 16                          | 36A        |            |            | Foreign language       |
| 4  | Current Problems of the Financial Analysis  | C            | Banking Institute | 6,00         | 228                  | 100           |                             | 36A        | 32         | 32A        | Foreign language       |
| 5  | Theory of Finance                           | C            | Banking Institute | 6,00         | 228                  | 60            |                             |            | 28         | 32A        | Foreign language       |
| 6  | Market Instruments: Equity and Fixed Income | C            | Banking Institute | 6,00         | 228                  | 72            |                             |            | 36         | 36A        | Foreign language       |
| 7  | Financial Reporting and Analysis            | C            | Banking Institute | 3,00         | 114                  | 40            | 40A                         |            |            |            | Foreign language       |
| 8  | Econometrics (Advanced Level)               | C            | Banking Institute | 6,00         | 228                  | 72            |                             | 28         | 44A        |            | Foreign language       |
| <b>Elective Courses 1st year</b>         |   |              |                   | <b>12,00</b> | <b>456</b>           | <b>120</b>    |                             |            | <b>56</b>  | <b>64</b>  |                        |
| 1  | Time Series Analysis                        | E            | Banking Institute | 3,00         | 114                  | 28            |                             |            | 28A        |            | Foreign language       |
| 2  | Venture Investment                          | E            | Banking Institute | 3,00         | 114                  | 32            |                             |            |            | 32A        | Foreign language       |
| 3  | International Economics                     | E            | Banking Institute | 3,00         | 114                  | 28            |                             |            | 28A        |            | Foreign language       |
| 4  | Business Valuation                          | E            | Banking Institute | 3,00         | 114                  | 32            |                             |            |            | 32A        | Foreign language       |
| 5  | Forecasting in Economics and Finance        | E            | Banking Institute | 3,00         | 114                  | 28            |                             |            | 28A        |            | Foreign language       |
| 6  | Stochastic Analysis in Finance              | E            | Banking Institute | 3,00         | 114                  | 32            |                             |            |            | 32A        | Foreign language       |
| <b>Internship</b>                        |   |              |                   | <b>6,00</b>  | <b>228</b>           | <b>16</b>     |                             |            | <b>12</b>  | <b>4</b>   |                        |
| <b>Research Internship</b>               |   |              |                   | <b>3,00</b>  | <b>114</b>           | <b>4</b>      |                             |            |            | <b>4</b>   |                        |
| 1  | Term Paper                                  | C            |                   | 3,00         | 114                  | 4             |                             |            |            | 4A         | Foreign language       |

|   | <b>Project Internship</b>                          |   | <b>3,00</b> | <b>114</b> | <b>12</b> |  |  | <b>12</b> |                  |
|---|--|---|-------------|------------|-----------|--|--|-----------|------------------|
| 1 | Project "Fundamental Analysis, Company Evaluation" | C | 3,00        | 114        | 12        |  |  | 12A       | Foreign language |

**Curriculum agreed:**

Academic Supervisor SOLODKOV V.M. 12.07.2023

Dean SOLODKOV V.M. 12.07.2023

Head of Centre for Educational Model Design LEPESHKIN I.A. 14.07.2023

\* Subject type:

Compulsory course

C

Elective course

E