

Master (M2) mention Finance parcours-type Financial markets and Risk Evaluation (FiRE)

Finance



Diplôme
Master (LMD)



**Domaine(s)
d'étude**
Finance



Accessible en
Formation
initiale,
Formation
continue, VAE



Établissements
Université
Toulouse
Capitole

Présentation

The Master "Financial Markets and Risk Evaluation" (FiRE) offers theoretical and practical insights on financial markets.

Theoretical insights are all the more needed after the great financial crisis of 2008 that has shown that blind applications of valuation and risk management models could prove unproductive. These theoretical insights are acquired by students with the instruction offered by world-class academics who have contributed to build them. Practical insights are also offered to ensure that students are accustomed to the functioning and vocabulary of financial markets, the strategies of investors and the pricing of financial assets, with a particular emphasis on risk measurement and evaluation.

Objectifs

Students pursuing the M2 track Financial Markets and Risk Evaluation will also learn to:

- * Use modeling and computational tools to price financial assets ;
- * Understand the functioning of financial markets ;
- * Identify and manage operational and financial risks.

This Master is a programme in partnership with Toulouse School of Management (TSM) and Toulouse School of Economics (TSE).

Savoir-faire et compétences

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Admission

Conditions d'admission

Inscription

Find all the information you need about [registration at Toulouse School of Management](#) on the school's website.

Et après...

Insertion professionnelle

Career opportunities:

- * Risk analysis
- * Brokerage
- * Asset management
- * Trading
- * Middle office
- * Design of structured products
- * Private equity
- * Consulting

Preferred sectors:

- * senior financial management and general management committees of groups,
- * banks and financial institutions,
- * private equity and venture capital firms and consultancies,
- * international corporations.

Contact(s)

Autres contacts

Renseignements

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Contacts

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Infos pratiques

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Lieu(x)

📍 Toulouse

En savoir plus

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🔗 <https://www.ut-capitole.fr/accueil/formations/nos-diplomes/masters/master-m2-mention-finance-parcours-financial-markets-and-risk-evaluation-fire>

Programme

Organisation

The programme is taught entirely in English.

- * UE 01 - Asset pricing
- * UE 02 - Corporate finance
- * UE 03 - Information technology for finance
- * UE 04 - Financial econometrics
- * UE 05 - Derivatives
- * UE 06 - Economics for finance
- * UE 07 - Asset management and trading
- * UE 08 - Psychology for finance
- * UE 09 - Risk management
- * UE 10 - Machine Learning for Finance using Python
- * UE 11 - Internship or entrepreneurial project