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YEREVAN STATE UNIVERSITY

ЕРЕВАНСКИЙ ГОСУДАРСТВЕННЫЙ УНИВЕРСИТЕТ

Risk Management

Type: **Master**

Programme academic year: **2025/2026**

Speciality: **056802.05.7 - Financial Mathematics**

Mode of study: **Full time**

Specialisation: **056802.05.7 - Risk Management**

Language of study: **Հայերեն**

Qualification awarded: **Master of Financial Mathematics**

General educational component

Chair code	Name of educational module	Credits
0112	Information Technologies in Specialization	3
1306	Career management	3
0107	Research Planning and Methods	3
1005	Entrepreneurship	3
2201	Project management and evaluation	3

Professional educational component

Chair code	Name of educational module	Credits
0107	Economic Analysis	6
0107	Corporate Finance and Financial Analysis	6
0107	Financial Risk Assessment Methods (ENG)	6
0107	Time Series Analysis	6
0107	Stochastic Calculus in Finance	3

Chair code	Name of educational module	Credits
0107	Financial Engineering	6
0107	Investment Portfolio Management	3
0107	Financial Market Modeling	3

Other educational modules

Chair code	Name of educational module	Credits
0107	Professional Internship	3
0107	Master's Thesis	12

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