Timetable Outline

The table below indicates which term(s) relevant courses will fall under during the 2020/21 academic year. Compulsory courses are <u>underlined</u>.

<table>
<tr><th>Michaelmas Term</th><th>Lent Term</th></tr>
<tr><th colspan="2">Papers 1 - 5</th></tr>
<tr><td>MA415: The Mathematics of the Black and Scholes Theory

ST409: Stochastic Processes</td><td>MA416: The Foundations of Interest Rate and Credit Risk Theory

FM413: Fixed Income Markets

MA417: Computational Methods in Finance</td></tr>
<tr><th colspan="2">Paper 6</th></tr>
<tr><td>MA402: Game Theory I

MA411: Probability and Measure</td><td>MA420: Quantifying Risk and Modelling Alternatives Markets</td></tr>
<tr><th colspan="2">Papers 7 - 8</th></tr>
<tr><td>FM402: Financial Risk Analysis

FM429: Asset Markets</td><td></td></tr>
<tr><td colspan="2">FM430: Corporate Finance and Asset Markets</td></tr>
<tr><td>FM442: Quantitative Methods for Finance and Risk Analysis

ST422: Time Series

ST429: Statistical Methods for Risk Management</td><td>FM441: Derivatives

FM445: Portfolio Management

FM472: International Finance</td></tr>
</table>