

Timetable Outline

The table below indicates which term(s) relevant courses will fall under during the 2022/23 academic year. Compulsory courses are underlined.

Michaelmas Term	Lent Term
Papers 1 - 5	
<u>MA415: The Mathematics of the Black and Scholes Theory</u> <u>ST409: Stochastic Processes</u>	<u>MA416: The Foundations of Interest Rate and Credit Risk Theory</u> <u>FM413: Fixed Income Markets</u> <u>MA417: Computational Methods in Finance</u>
Paper 6	
MA402: Mathematical Game Theory MA411: Probability and Measure ST440: Recent Developments in Finance and Insurance	MA435: Machine Learning in Financial Mathematics (0.5)
Papers 7 - 8	
FM402: Financial Risk Analysis FM429: Asset Markets FM442: Quantitative Methods for Finance and Risk Analysis ST422: Time Series ST429: Statistical Methods for Risk Management ST448: Insurance Risk	FM441: Derivatives FM445: Portfolio Management FM472: International Finance ST426: Applied Stochastic Processes