

Collegio Carlo Alberto



MASTER in FINANCE

An upper level Master of the University of Torino



UNIVERSITÀ DEGLI STUDI DI TORINO
DEPARTMENT OF ECONOMICS AND STATISTICS



XVI Edition

The Collegio Carlo Alberto is a foundation established in 2004 as a joint initiative of the Compagnia di San Paolo and the University of Torino. Its mission is to foster research and teaching in economics, finance and political science. The Collegio shares the values and best practices of the international academic community. Nearly 400 people including students, researchers, fellows, junior faculty hired on the international academic job market and visiting scholars create a dynamic and cosmopolitan research and teaching environment.

MISSION

The Master in Finance aims at preparing students for high level careers in investment, private and commercial banking, securities design and trading, risk and asset management. Students are most welcome to join research departments of government agencies and central banks too. The Master is associated with PRMIA.

COURSE PROGRAM (September 2013 – June 2014)



INTRODUCTORY COURSES

Statistical and Programming Tools for Finance
Mathematics for Finance
Probabilistic Methods for Finance

FIRST TERM

Portfolio Choice and Asset Pricing
Econometrics
Insurance
Derivatives I

SECOND TERM

Fixed Income
Econometrics of Financial Markets
Credit Risk
Market Risk
Operational Risk

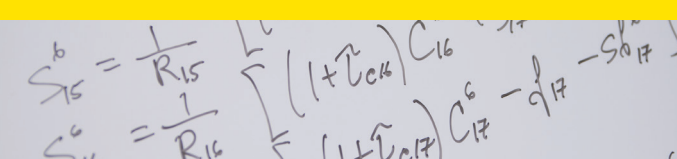
THIRD TERM

Derivatives II
Asset Allocation
Numerical Methods for Finance
Corporate Finance
Risk Management Tools and Applications
IT for Financial Institutions

INTERNATIONAL SEMINARS

Advanced Option Pricing
The Economics of Risk in Insurance

INTERNSHIP



PLACEMENT

The placement record for previous graduates is excellent and includes a large variety of firms, banks and organizations in the financial industry such as:

ADB SpA - AIB Bank - Allianz Bank - Banca IMI - Banca d'Italia - BIM - BIP - BNP Paribas - Banca Aletti - Banco Ambrosiano Veneto - Banca Antonveneta - Banca Centrale Europea - Banca Leonardo - Banca Profilo - Banca di Roma - Banca Sella - Banca 121 - Capitalia - Citigroup - Cofiri Commerzbank AG - Compagnia di San Paolo - Crédit Agricole - Deutsche Bank - Enel - ERSEL - Eurizon - European Bank for Reconstruction and Development - Ferrero Spa Finance - Fiat Finance - Fideuram - Finanziaria Internazionale Securitization Group - Fitch Ratings - Fondiaria SAI - Intesa Sanpaolo - JP Morgan Luxembourg - KPMG - Mediolanum - Macedonia Ministry of Finance - Monte dei Paschi di Siena - Nextra Sgr - Pioneer Investments PricewaterhouseCoopers - Prometeia - Royal Bank of Scotland - TLX SpA - UBI - UBM - UniCredit.

Graduates are included in Bloomberg's Talent Search program. On-site career days are organized.

ADMISSIONS

Applicants for the Master's program in Finance must have a four or five year degree in either Economics/Business or Maths, Engineering, Statistics, Physics (Italian students: laurea VO or laurea specialistica/magistrale; foreign students: advanced undergraduate degree).

CONTACT INFORMATION

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www.carloalberto.org/master

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