

XV 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.

COURSE PROGRAM (September 2012 – June 2013)



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 - 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.

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 vecchio ordinamento or laurea specialistica/magistrale; foreign students: advanced undergraduate degree).

FEES AND SCHOLARSHIPS

Annual tuition fees for the Master program are € 15,000. They are comprehensive of course materials, use of the Collegio and University facilities, access to on-campus seminars, access to the Library and online databases of the Collegio and University. Tuition waivers are awarded to applicants according to the admission ranking.

APPLICATION DEADLINE

Early applications (most welcome): **March 16, 2012**
 Regular applications: **June 30, 2012**

CONTACT INFORMATION

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