

## FACULTY OF ECONOMICS AND FINANCE, UNIVERSITY OF ECONOMICS IN BRATISLAVA

## FINANCIAL MARKETS AND INVESTMENT

MASTER STUDY PROGRAME - FULL TIME STUDY

| Compulsory courses                        | ECTS |             | Weekly hours per semester |             |             |
|---|------|-------------|---------------------------|-------------|-------------|
|   |      | 1. semester | 2. semester               | 3. semester | 4. semester |
| Capital Markets                           | 6    | 2/2         |                           |             |             |
| International Finance                     | 6    | 2/2         |                           |             |             |
| Microeconomics                            | 6    | 2/2         |                           |             |             |
| Insurance Market                          | 6    | 2/2         |                           |             |             |
| Statistics and Econometrics for Finance   | 6    | 2/2         |                           |             |             |
| Risk Management of Financial Institutions | 6    |             | 2/2                       |             |             |
| Collective Investment                     | 6    |             | 2/2                       |             |             |
| Economic Analysis                         | 6    |             | 2/2                       |             |             |
| Monetary Analysis and Prognosis           | 6    |             | 2/2                       |             |             |
| Macroeconomics                            | 6    |             | 2/2                       |             |             |
| Derivatives on Financial Market           | 6    |             |                           | 2/2         |             |
| Reinsurance                               | 6    |             |                           | 2/2         |             |
| Seminar to Master Thesis 1                | 2    |             |                           | 0/2         |             |
| Seminar to Master Thesis 2                | 2    |             |                           |             | 0/2         |
| State Exam Course                         | ECTS | 1. semester | 2. semester               | 3. semester | 4. semester |
| Master Thesis and its Defense             | 10   |             |                           |             | <b>~</b>    |
| State Exam                                | 10   |             |                           |             | ✓           |
| TOTAL - COMPULSORY COURSES                | 96   | 30          | 30                        | 14          | 22          |

## Compulsory elective courses (min. 18 credits for study)

## **BLOCKS**

| Compulsory Elective Courses Management of Financial Markets´ Institutions |                  |                         |             |  |  |
|---|------------------|-------------------------|-------------|--|--|
| Course  | ECTS 1. semester | 2. semester 3. semester | 4. semester |  |  |
| Behavioral Economics and Decision-Making                                  | 6                | 2/2                     |             |  |  |
| International Financial Reporting Standards                               | 6                | 2/2                     |             |  |  |
| Management and Marketing of Financial Institutions                        | 6                | 2/2                     |             |  |  |
| Research Seminar in Financial Markets                                     | 3                | 0/2                     |             |  |  |
| EU Instruments of Financial Aid   | 3                | 0/2                     |             |  |  |
| Special Seminar (BANKADEMY)   | 3                |                         | 0/2         |  |  |
| Financial Innovations and Digitalization                                  | 3                |                         | 0/2         |  |  |
| Regulation and Supervision on Financial Markets                           | 3                |                         | 1/1         |  |  |
| Professional Experience (1x during the study)                             | 3                | C                       | )/2         |  |  |
| TOTAL   |                  | 9                       | 9           |  |  |

| Course  | ECTS 1. semester | 2. semester | 3. semester | 4. semester |
|---|------------------|-------------|-------------|-------------|
| International Financial Centers               | 3                |             | 1/1         |             |
| Investment Banking                            | 3                |             | 1/1         |             |
| FOREX   | 3                |             | 0/2         |             |
| Special Seminar (ROTMAN)                      | 3                |             | 0/2         |             |
| Data Science Basics                           | 6                |             | 2/2         |             |
| Research Seminar in Financial Markets         | 3                |             | 0/2         |             |
| EU Instruments of Financial Aid               | 3                |             | 0/2         |             |
| Investment Analyses on Capital Markets        | 3                |             |             | 1/1         |
| Commercial Banks Operations                   | 6                |             |             | 2/2         |
| Professional Experience (1x during the study) | 3                |             | 0.          | /2          |
| TOTAL - COMPULSORY ELECTIVE COURSES           |                  |             | 9           | 9           |
|   |                  |             |             |             |
| TOTAL - COMPULSORY ELECTIVE COURSES           | 18               |             | ✓           |             |

| TOTAL - COMPULSORY ELECTIVE COURSES | 18  | ✓ |
|-------------------------------------|-----|---|
| TOTAL - ELECTIVE COURSES            | 6   | ✓ |
| TOTAL - STUDY PROGRAMME             | 120 |   |

NOTE: Students also choose from elective courses, the offer of which is continuously updated.