

iscte — Executive Education

In partnership



3rd Edition

Post-Graduate Financial Market and Risks



ACCREDITATIONS, AFFILIATIONS AND RANKINGS



Lifelong Learning

The **postgraduate course, with a diploma awarded by Iscte - Lisbon University Institute** - is clearly a **medium-sized product, requiring a relatively shorter time commitment**, but entailing all the rigour that is required in knowledge acquisition, whilst providing key tools for immediate use.



The program focuses on core managerial issues, but does so by requiring participants to withdraw from their comfort zones, enabling for decisive and ambitious professionals with up to date knowledge to emerge at the end.

The **post-graduate course** is the type of product where we often ask ourselves, whether **we should only engage in one throughout our lives** (such as the Applied, Advanced or BOOST programmes). The answer of course is: No. A postgraduate course is a key piece in the jigsaw puzzle of learning, experience acquisition and networking.

Post-graduate studies are increasingly becoming the type of product that **we need to have in order to improve ourselves, to strengthen our knowledge base and to go deeper and further**. Therefore, it stands to reason that throughout our lives, we should enroll in several products of this kind.

Why the **Post-Graduate in Financial Market and Risks?**

The Postgraduate Program jointly organized by **Iscte Executive Education** and by **NOVA IMS** combines a **prestigious teaching sta that aligns knowledge and scientific rigor with practical experience, current and innovative contents** with a strong applied component, in a structured program providing sta at financial sectors a specialized training in the creation, analysis and assessment of financial instruments

How is this program for?



The program is designed **under the best international standards set by the CFA Institute's Global Body of Investment Knowledge (GBIK) and GARP's Financial Risk Manager (FRM)**, and covers all the key knowledge required for financial system.



The Postgraduate Program of Financial Markets and Risks is accepted by the **Global Association of Risk Professionals (GARP) as a GARP Academic Partner**, meaning that **GARP recognizes that our course covers at least 70% of the body of knowledge and 100% of the ethics/professional conduct learning objectives required for the FRM Part I and Part II examinations**. Therefore, the best 6 students of the Postgraduate Program of Financial Markets and Risks will be automatically enrolled in the Part I FRM exam that will take place in Lisbon.

How is this program for?



This post-graduation confers a joint certificate of **NOVA IMS and Iscte Executive Education** to each student who successfully completes the program as well as access to obtain a master's degree in **Statistics and Information Management, with specialization in Analysis and Risk Management, from NOVA IMS.**



This Master Program is ranked as the best **Master degree program in Insurance, Risk and Actuarial Sciences in Portugal, the 2nd best in the World by Eduniversal - international** agency that publishes an annual **ranking of the best MBA and Master's degrees in the world.**



EDUNIVERSAL
RANKING 2021
BEST MASTERS

Post-Graduate Program Diploma



A pass grade in every course **unit grants the participant a joint NOVA IMS and Iscte Executive Education Postgraduate Diploma.** The Study Plan is structured in **4 trimesters, in a total of 12 course units,** corresponding to **60 ECTS** for the award of a joint diploma from NOVA IMS and ISCTE Executive Education.



Reasons to attend the program?

1

Analysis and detailed assessment of the main financial products and instruments, with particular focus on derivatives;

2

Identification and development of integrated technical analysis tools and management of several financial risks, whether in terms of their coverage or for speculation and arbitrage transactions

3

Development of analytical skills and decision tools in the management of assets and liabilities, particularly in the management of investment portfolios, treasury, pension funds and investment funds

4

Development of techniques and processes for financial innovation, notably the development and evaluation of new products, asset classes and operations



Jorge Bravo



João Pedro Nunes

Program Director



At **whom** is it for?



Asset and/or Risk managers in Banks, Insurance Companies, Companies Managers of Investment Funds, Pension Funds or Heritage



Staff in charge of Capital Markets and Risk Analysis and Management



Staff in charge of treasury and markets



Regulators and traders;



Analysts of foreign exchange, currency and capital markets;



Staff in charge for research stocks and bonds



Business people wishing to get International Certification of Exam FRM Part I



Consultants, Financial Auditors and Private investors

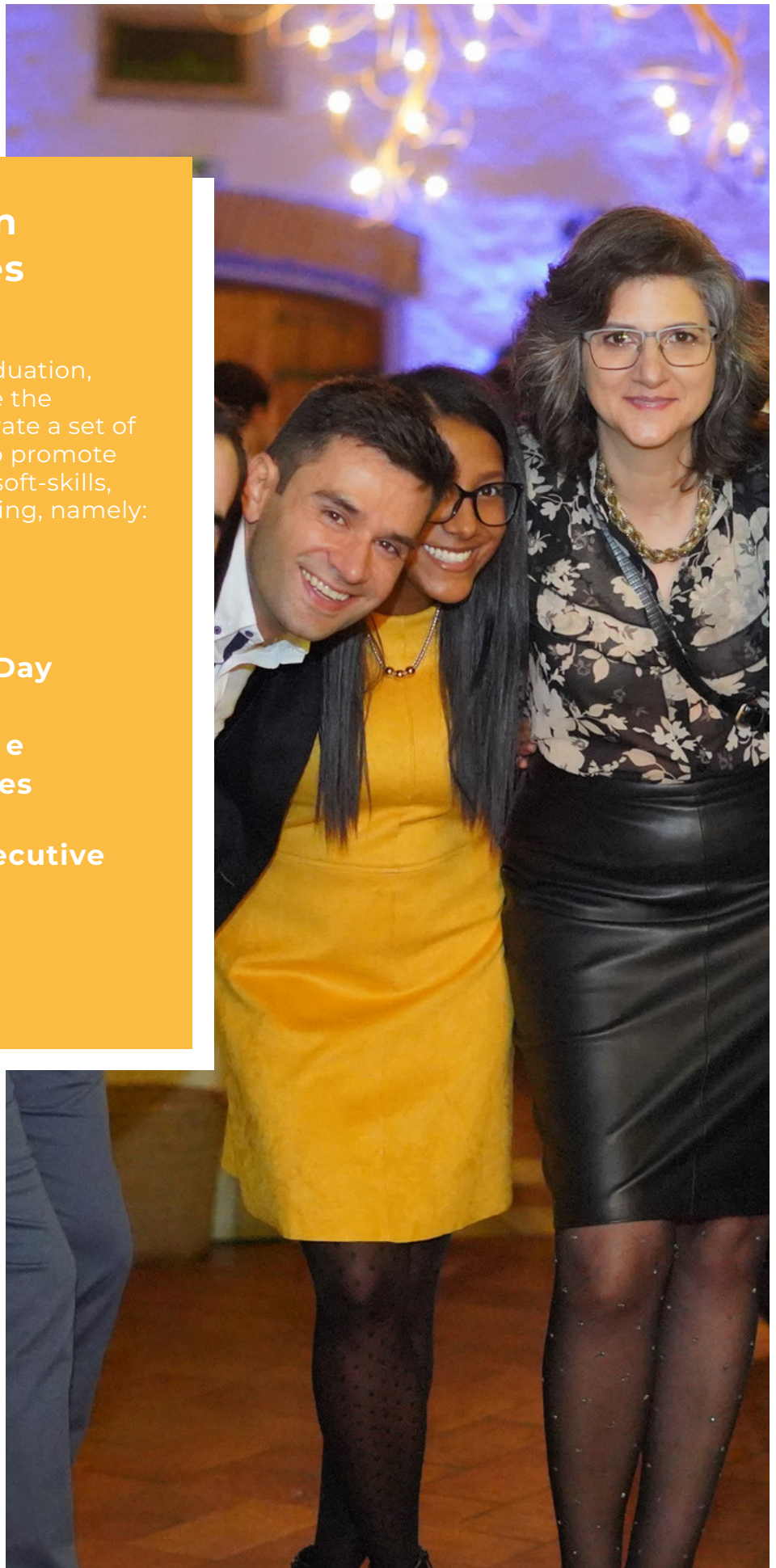
Participate in our initiatives

During the Post-Graduation, participants will have the opportunity to integrate a set of initiatives that aim to promote the development of soft-skills, sharing and networking, namely:

■ **Welcome Day**

■ **Workshop e
Conferences**

■ **Dinner Executive
Education**



Executive Master **Experience**



■ **Excellence of Faculty**

Academic prestige
Permanent contact with the business world
Consolidated experience in executive education



■ **Network Privileged**

Discussion, sharing and learning with other participants and teachers
Access to exclusive alumni network



■ **Reality Business**

Real case study, nationals and internationals
Sharing knowledge and experiences, conducted by recognized experts in the respective sectors of activity

Program Structure

1ºCiclo

- FX and Money Markets | 3 ECTS
- Data Science for Finance | 4,5 ECTS
- Corporate Valuation | 4 ECTS
- Portfolio Management | 3,5 ECTS

2ºCiclo

- Fixed Income Securities | 7,5 ECTS
- Financial Derivatives | 7,5 ECTS

3ºCiclo

- Longevity-Linked Securities & Derivatives | 7,5 ECTS
- Financial Options and Structured Products | 7,5 ECTS
- Ethical and Professional Standards | 0 ECTS

4ºCiclo

- Asset and Liability Management | 7,5 ECTS
- Market Risk | 3,5 ECTS
- Credit Risk | 4 ECTS

To earn the postgraduate program diploma, it is necessary to complete 60 ECTS corresponding to 12 course units, structured in sequential quarterly cycles of 2 to 4 course units.

Faculty

- | | |
|---------------------------|------------------------|
| ■ António Gomes Mota | ■ João Moreira Rato |
| ■ Carlos Jesus | ■ José Carlos Dias |
| ■ David Duarte | ■ João Miguel Lourenço |
| ■ Gracinda Rita Guerreiro | ■ João Pedro Nunes |
| ■ Jorge Bravo | ■ Pedro Pires Ribeiro |
| ■ Jorge M. Mendes | |

Programs Iscte Executive Education



- › Executive MBA
- › MBA in Sustainable Management
- › Master in Digital Technologies for Business
- › Master (Msc) in Applied Management
- › Executive Master
- › Post-Graduate
- › Advanced | Post-Graduate Programs
- › Boost Programs
- › Partnership Programs
- › Online Programs

Gestão do Programa



Mariana Rodrigues

Program Manager
Open Market Solutions

- (+351) 211 921 541
- Mariana.Rodrigues@Iscte-iul.pt



Gil Delgado

Program Advisor

- (+351) 211 921 541
- Gil.Delgado@Iscte-iul.pt



**Post-Graduate
Financial Market
and Risks**

› (+351) 217 826 100

› Edifício INDEG-ISCTE
Avenida Professor Aníbal Bettencourt
1600-189 Lisboa

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