

NOVA
IMS

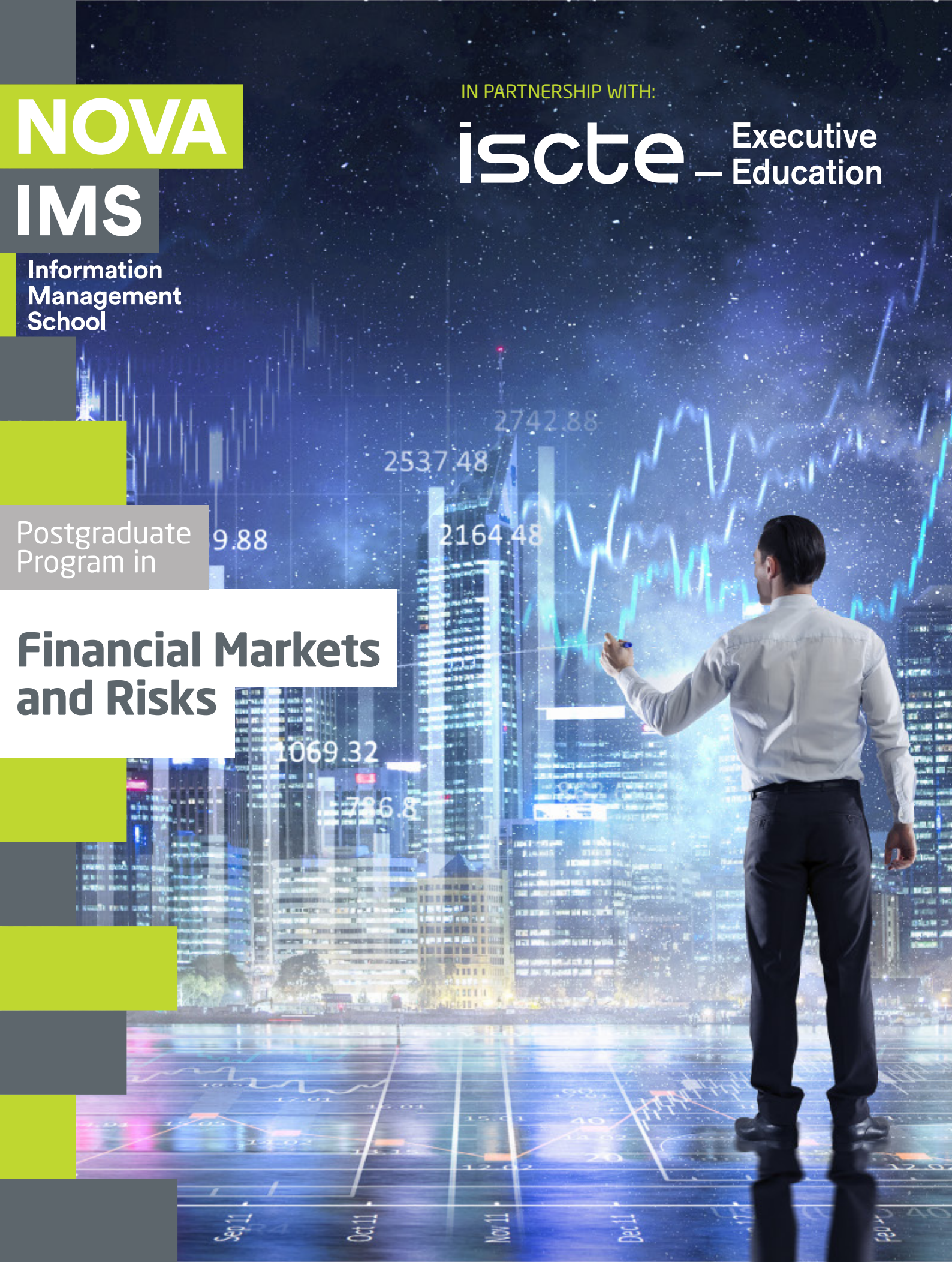
Information
Management
School

Postgraduate
Program in

Financial Markets and Risks

IN PARTNERSHIP WITH:

iscte – Executive
Education



Postgraduate Program in Financial Markets and Risks



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

WHY WE CAN'T MISS IT

- Analysis and detailed assessment of the main financial products and instruments, with particular focus on derivatives;
- 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;
- 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;
- Development of techniques and processes for financial innovation, notably the development and evaluation of new products, asset classes and operations.

FOR WHOM

- 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.

WHAT STANDS THIS PROGRAM APART

- 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 professionals.
- 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 November 2022 in Lisbon.
- This Postgraduate Program gives access to the NOVA IMS Master degree program in Statistics and Information Management, with a specialization in Risk Analysis and Management.
- This Master Program is ranked as the best Master degree program in Insurance, Risk and Actuarial Sciences in Portugal, the 4th best in the World by Eduniversal - international agency that publishes an annual ranking of the best MBA and Master's degrees in the world.



POSTGRADUATE 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.

PROGRAM STRUCTURE

| Cycle | Curricular Units | ECTS |
|-----------------|-------------------------------------------|------|
| 1 st | FX and Money Markets | 3 |
| | Data Science for Finance | 4,5 |
| | Corporate Valuation | 4 |
| | Portfolio Management | 3,5 |
| 2 nd | Fixed Income Securities | 7,5 |
| | Financial Derivatives | 7,5 |
| 3 rd | Longevity-Linked Securities & Derivatives | 7,5 |
| | Financial Options and Structured Products | 7,5 |
| | Ethical and Professional Standards | 0 |
| 4 th | Asset and Liability Management | 7,5 |
| | Market Risk | 3,5 |
| | Credit Risk | 4 |

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.

SCIENTIFIC COORDINATORS

Jorge Bravo
João Pedro Nunes

POSTGRADUATE EXPERIENCE



Faculty Excellence

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



Privileged Contact Network

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



Business Reality

Study of Real Cases, both
National and International
Sharing of knowledge and
experiences by acknowledged
experts in their sectors of activity

Throughout the postgraduate program,
participants will have the opportunity
to develop a number of initiatives,
which will enhance their soft-skills
toolkit, as well as enabling them to
share and network, namely:

- **Welcome Day**
- **Executive Education Dinner**
- **Workshops**
- **and Conferences**

FACULTY



ANTÓNIO GOMES
MOTA



CARLOS
JESUS



DAVID DUARTE



GRACINDA RITA
GUERREIRO



JORGE
BRAVO



JORGE
M. MENDES



JOÃO MOREIRA
RATO



JOSÉ CARLOS
DIAS



JOÃO MIGUEL
LOURENÇO



JOÃO PEDRO
NUNES



PEDRO PIRES
RIBEIRO



Applications

The requirements for the application are:

- Bachelor's degree in a compatible field;
- Analysis of academic and professional curriculum;
- Interview with the Admissions' Jury Panel.

Contacts

For more information about the NOVA IMS' program, please contact any member of the team:

Coordinator of the Program

Jorge Bravo

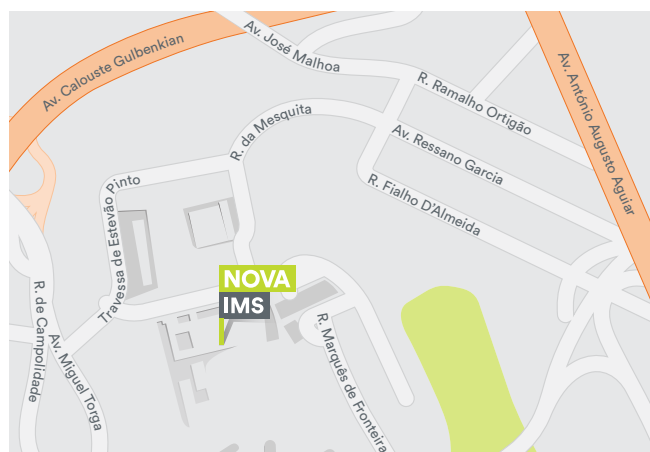
jbravo@novaims.unl.pt

Admissions Advisor

Joana Aleixo

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+351 213 828 610



How to get to NOVA IMS

Carris

701, 713, 716, 726, 742, 746, 756, 758, 770

Metro

São Sebastião (Blue and Red Lines)

Praça de Espanha (Blue Line)

GPS Coordinates

38.732462 | -9.159921

Campus de Campolide, 1070-312 Lisboa

Tel: +351 213 828 610 | Fax: +351 213 828 611

NOVA IMS' Accreditations and Certifications



Cofinanced

