

Study Plan for August 2023 Intake

Year 1		
Semester 1 (14 Aug to 9 Dec 2023)	QF5206A	Topics in Quantitative Finance II
	QF5212A	Introduction to Quantitative Finance
	QF5314	Basic Mathematics in Quantitative Finance
Semester 2 (15 Jan to 11 May 2024)	QF5203A	Risk Management
	QF5315	Selected topics in Fintech
Special Term 1 (13 May to 22 Jun 2024)	QF5202A	Structured Products
Special Term 2 (24 Jun to 3 Aug 2024)	QF5311	Advanced Methods in Risk Management
Year 2		
Semester 1 (12 Aug to 7 Dec 2024)	QF5209	Financial Derivatives: Modelling and Computation
	QF5210	Financial Time Series: Theory and Computation
Semester 2 (13 Jan to 10 May 2025)	QF5310	Data Analysis and Machine Learning in Finance *SJTU Campus only
	QF5211	Monte Carlo Methods in Quantitative Finance
	QF5214	Data Engineering for Quantitative Finance
	QF5204	Numerical Methods in Quantitative Finance
Special Term 1 (12 May to 21 Jun 2025)		To be advised
Special Term 2 (23 Jun to 2 Aug 2025)	QF5207/ QF5207A	Investment and Portfolio Selection