# UCONN | SCHOOL OF BUSINESS



# MS in Financial Risk Management

Real world approach to risk management theory.

HARTFORD, CONNECTICUT

msfrm.uconn.edu msfrm@business.uconn.edu



# UCONN SCHOOL OF BUSINESS

### Greetings!

Thank you for your interest in our graduate business programs at the University of Connecticut School of Business. Ranked among the best in the world, UConn's graduate programs offer you a progressive, comprehensive business education to enable you and other future business leaders to anticipate and effectively manage the many challenges encountered in today's rapidly-changing world economy.

Guided by a commitment for global recognition as a provider of exceptional managerial education and business leadership, UConn's graduate programs are carefully designed and developed with active involvement from our alumni and advisors in the business community. Our goal is to ensure that our graduates are fully prepared and competitively positioned for successful careers.

As you research and evaluate your options for advanced study, I encourage you to attend one of our infosessions, or to stop by one of our program offices for a personal visit. After you experience the School of Business and learn more about all we have to offer, I'm confident you'll agree that UConn can provide you with a challenging, highly-differentiated, and affordably-priced business education that will provide the foundation for an exceptional future.

Sincerely,

John A. Elliott, Ph.D.

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### **Academic Excellence**

A STEM-designated program, located right in Hartford, Connecticut, the "Insurance Capital of the World", the MSFRM is designed for business professionals who want to enhance their careers by fully understanding how to identify and manage various types of business risk.

#### Mission

To provide an outstanding program in the design,





### Professionals in the Classroom

Faculty teaching is augmented by experienced professionals who bring their knowledge and real life experiences in the importance of risk management to the classroom. These individuals deliver special modules, conduct seminars, and moderate discussion forums, and also take an active role in the development and execution of the Masters project. Professionals in the classroom have included:

- Vaidya Nathan, CEO of Quantum Phinance Consulting
- Tilak Lal, Senior Vice President, Investment Risk Management Group, Franklin Templeton Investments
- **Ed Hayes**, Former Group Head of Quant Risk with Noble Group
- Frank Minerva, Managing Director, UBS Wealth Management
- Vladimir Ladyzhets, held a position of Senior Research Fellow with the Institute of Mathematics of the Siberian Branch of the Russian Academy of Sciences
- Eric Halpern, Chief Operating Officer, Ruark Consulting
- John Preli, Director, Regulatory Management & Data Gover-

## **Industry Connections**

While the academic coursework of the MSFRM Program will provide you with the core education and skills required to be successful in the risk management profession, there is also a wealth of opportunity that exists outside the classroom to further enhance your educational experience.

#### **Events & Networking**

The MSFRM Program holds a number of events throughout the year to promote networking and real-world learning outside the classroom, such as the annual Risk Management Conference, which brings together nearly 200 risk management and regulation professionals. Students also benefit from the program's close associations with ASCEND and the Business Council of Fairfield County.

#### **GARP Affiliation**

UConn's MSFRM Program is affiliated with the Global Association of Risk Professionals (GARP) and has an official University GARP Chapter (only one of 50 schools worldwide) as well as contact with Stamford, Connecticut's GARP Professional Chapter. This association ensures MSFRM graduates will be prepared to take the GARP Financial Risk Management (FRM®) Exam.





## A Tradition of Excellence

Founded in 1941, the UConn School of Business has evolved

### **Quick Facts**

### **Program Length**

Avg. 15-19 months. Domestic: 33 credits + 3 credit waiver (Parttime or Full-time). Non-U.S.: 36 credits (Full-time only). In addition, all students have the option of adding a 9-credit concentration in Quantitative Methods in Risk Management.

#### **STEM Designation**

MSFRM is designated as a STEM program. Students may be eligible for a 24-month extension of their Optional Practical Training (OPT) for a total of 36 months.

#### **Class Profile**

Admission is highly selective. Most successful applicants have at least 2 years of professional work experience, an undergraduate degree from a 4-year program (with at least a 3.0 GPA) at a regionally accredited institution, and strong performance on the GMAT or GRF. The middle 80% test score range of our students is 580-660. Candidates must have completed a college-level calculus course prior to entering the program. International students must receive a 6.5/79 or higher for IELTS/TOEFL respectively, unless they qualify for an English language waiver.

## **Application**

### **Online Application**

grad.business.uconn.edu/apply

### **Application Materials:**

- GMAT (preferred) or GRE
  - GMAT Code: CV2-C0-71
  - GRE Code: 3915
- Two Letters of Recommendation
- Essays
- Interview
- Transcripts
- \$75 Application Fee
- Financial Declaration (Non-U.S.)
- TOEFL Code: 3915

### **Deadlines**

Final Date: June 29

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#### **Fees**

\$1,350 per credit For current course fees, please see msfrm.business.uconn.edu.