

FINANCIAL RISK ANALYSIS AND MANAGEMENT

About this Program

College: Herbert Wertheim College of Engineering

Credits: 9

Subplan Code: ENG_GCT42

SLO Dashboard (<https://public.tableau.com/app/profile/uf.oipr4918/viz/UfStudentLearningOutcomesCertificatesOnly/StudentLearningOutcomes/?publish=yes>)

Certificates must comply with the Graduate Certificate Policy

Required Courses

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Code	Title	Credits
FIN 6489	Financial Risk Management	2
ESI 5687	Machine Learning for Financial Risk Management	4
ESI 6352	Financial Optimization Case Studies	3
Total Credits		9