COURSE DETAIL

STATISTICAL METHODS FOR RISK MANAGEMENT

Country
United Kingdom - England

Host Institution
London School of Economics

Program(s)
Summer at London School of Economics

UCEAP Course Level
Upper Division

UCEAP Subject Area(s)
Statistics

UCEAP Course Number
133

UCEAP Course Suffix
S

UCEAP Official Title
STATISTICAL METHODS FOR RISK MANAGEMENT

UCEAP Transcript Title
STATS/RISK MANAGMNT

UCEAP Quarter Units
5.50

UCEAP Semester Units

3.70

Course Description

This course helps students develop rigorous quantitative skills to measure market risks in modern financial institutions. It builds on student's introductory understanding of probability and statistics and focuses on risk management applications. This course illustrates methodologies using real financial data and a number of computer-based workshops.

Language(s) of Instruction
English

Host Institution Course Number
ME317

Host Institution Course Title
STATISTICAL METHODS FOR RISK MANAGEMENT

Host Institution Course Details
https://www.lse.ac.uk/study-at-lse/summer-schools/summer-school/courses/researc...

Host Institution Campus

Host Institution Faculty

Host Institution Degree

Host Institution Department
Statistics

Course Last Reviewed
2024-2025

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