

MSc in Economic Analysis and Finance

School of Management and Economics

Universidad Pública de Navarra

2016/2017

MSc in Economic Analysis and Finance

During the academic year 2012/2013, the School of Management and Economics at the Universidad Pública de Navarra (UPNA) launched an official Master of Science **MSc in Economic Analysis and Finance**. The program is certified in accordance to the European Space for Higher Education (ESHE) as defined in the Bologna Declaration.

The **MSc in Economic Analysis and Finance** is an opening gate for the enrolment in a PhD program, while it may also be considered a specialization track for professionals working as economic analysts, researchers, financial controllers, econometricians, or financial consultants in either private firms or public institutions.

The program is bilingual, with at least 50% of the courses taught in English and the rest in Spanish. Upon admissions, students must show their ability to read, write and speak in English as a second language by providing internationally-accepted certified tests (e.g., TOEFL or First Certificate).

Contents

The program consists of 60 European Credits Transfer System (ECTS) allocated in four compulsory blocks:

I. Economics Analysis, 18 ECTS.

- Advanced Microeconomics, 6 ECTS, first term. Language: English.
- Advanced Macroeconomics, 6 ECTS, first term. Language: English.
- Topics on Macroeconomics, 6 ECTS, second term. Language: English.

Contents: General Equilibrium Theory, Game Theory, Monetary Economics, International Economics, Industrial Economics, Labor Economics and Public Economics.

II. Quantitative Methods, 12 ECTS.

- Advanced Econometrics, 6 ECTS, first term. Language: Spanish.

- Financial Econometrics, 6 ECTS, second term. Language: English.

Contents: Statistics and Probability Theory, Estimation Techniques, Time Series Analysis, Economic Forecasting and Applied Econometrics.

III. Finance, 18 ECTS.

- Financial Economics, 6 ECTS, first term. Language: Spanish.

- Corporate Finance, 6 ECTS, second term. Language: Spanish.

- Financial Risk Management, 6 ECTS, second term. Language: Spanish.

Contents: Asset Pricing Theory, Corporate Finance, Financial Markets, Risk Management and Derivatives, and Banking Theory and Policy.

IV. External Internship or Research Project, 12 ECTS, third term.

Calendar

First term: Beginning of October to end of January.

Second term: Beginning of February to end of June.

Third term: Beginning of July to end of September.

Admission requirements

Students are eligible for admission if they hold any official Bachelor Degree obtained in any university of the ESHE. For students applying from outside the ESHE, the admission committee will decide whether the entry Degree of the potential candidate is equivalent to those of the ESHE which would provide an equal-opportunity assessment for such students.

There is a limited entry set in 30 students. The selection criteria take into consideration academic merits such as the academic record, the education affinity, and the student mobility and languages.

Final Project

During the third term of the program, students will write a final project that will be defended in front of an academic committee. There are two variants of Final Project. In the first one, the Final Project is linked to the professional experience of a work internship provided by the Employment Agency of UPNA. Alternatively, those students oriented to pursuing a PhD program could write a paper as an introduction to research on either Economics or Finance.

Direction

Chair: Prof. Miguel Casares (<http://www.econ.unavarra.es/~mcasares/>)

Academic Secretary: Prof. Roberto Ezcurra (<https://sites.google.com/site/robertoezcurra/>)

Program Coordinator: Prof. Cristina del Río (<https://www.unavarra.es/pdi?uid=228>)

Further information

<http://www.unavarra.es/estudios/postgraduate-degrees/official-postgraduate-options-available/postgraduate-degrees/faculty-of-economics-and-business-science/masters-in-economic-and-financial-analysis?languageId=1>

How to apply

<http://www.unavarra.es/estudios/application-and-registration>