Suggested / Example Structure of BSc (Major in Risk Management) Curriculum

Year	One		Two		Three		Four		
Semester	One	Two	One	Two	One	Two	One	Two	
Disciplinary	MATH1013	MATH2014	STAT2601	STAT2602	STAT3600				
Core	University	Multivariable	Probability and	Probability and	Linear Statistical				
	Mathematics II	Calculus and	Statistics I	Statistics II	Analysis				
		Linear Algebra							
	STAT1600			STAT3615	STAT3609				
	Statistics: Ideas			Practical	The Statistics of				
	and Concepts			Mathematics for	Investment Risk				
				Investment					
Disciplinary					At least 30 credits (5 courses) selected from the following courses:				
Elective					STAT3603 Stochastic Processes STAT3610 Risk Management and Insurance				
					STAT3612 Statistical Machine Learning				
					STAT3618 Derivatives and Risk Management				
					STAT3655 Survival analysis				
					STAT3911 Financial Economics II				
					STAT4601 Time-series analysis STAT4603 Current Topics in Risk Management				
						STAT4005 Current Topics in Risk Management STAT4606 Risk Management and Basel Accords in Banking and Finance			
						STAT4607 Credit Risk Analysis			
					STAT4608 Market Risk Analysis				
Capstone					At least 6 credits selected from the following courses:				
						STAT3799 Directed Studies in Statistics (6 credits) STAT4710 Capstone Experience for Statistics Undergraduates (6 credits)			
						STAT4716 Capstone Experience for Statistics Undergraduates (6 credits) STAT4766 Statistics Internship (6 credits)			
					STAT4799 Statistics Project (12 credits)				
Science	SCNC1111	SCNC1112							
Foundation	Scientific Method	Fundamentals of							
Courses	and Reasoning	Modern Science							
Common Core	Six common core courses within the first three years								
Language	CAES1000		CAES9820		CSCI9001				
	Core University English		Academic English for Science Students		Practical Chinese for Science Students				
	(offered in both semesters)		or CAES9821		(offered in both semesters)				
			Professional & Technical Communication for Mathematical Sciences						
			(offered in both semesters)						

Note 1: If there are any courses (offered by SAAS or not) mutually exclusive to any Core courses, students must take the course stated in the curriculum to fulfil the degree requirement of the First Major. Course replacement should only be applied for the other Major(s) or Minor(s).

Note 2: This table is for students' reference only for planning their studies ahead. Course offering semester and availability are subject to changes. Some courses are offered in both semesters.

Note 3: Please read the Faculty of Science's Student Handbook and Syllabuses & Regulations for more details.