At the beginning, they were participants.

Throughout their journey, they are a team.

At the end, they’d like to climb again.

**1. Quantitative Analysis**

Coupied with the short module Financial Modelling on Excel, helps you get your financial acumen gear ready for the trip ahead.

Based on actual business-life cases, it helps you gain fundamental concepts of statistics and probability, tools and modelling competences.

**2. Corporate Finance & Restructuring**

It is the starting point and cornerstone of the EMF programme. You will explore key foundations of finance, valuation principles and schemes, and the latest developments in corporate finance and the funding of firms.

**3. Financial reporting and analysis**

Once you have gained this point, you will soon realise that there can be no accurate valuation without good data quality and understanding.

By the end of your trek, you will be able to thoroughly analyse published financial statements and use them in financial decision-making, with an eye out for their limitations.

**4. International investments**

When reaching this point in your journey, you’ll be able to settle down and enjoy exploring the fundamentals of modern portfolio and asset allocation theories, construction techniques, all through real-world examples from the funds industry.

**5. Derivatives**

The pace picks up further with this challenging but rewarding module, where you will explore and gain a deep understanding of financial derivatives and the complex landscape of derivatives markets and products, and financial strategies.

**6. Risk management**

You are almost there! This provides a perfect retreat on your financial management trip. You can rely on the knowledge acquired in previous modules to address a wealth of key topics related to financial risk management, operational risk management, and economic capital definition.

**7. Asset & liability management**

Provides focused, theoretical and practical training in all relevant key ALM methodologies, and covers major approaches to the measurement and management of interest rate risk and hedging techniques.

Your exploration is supported by team-based, advanced computer simulation exercises.