For students admitted from academic year 2017/2018 onwards

**Bachelor of Science in Finance** 

Students are strongly advised to check the enrolment records each semester in order to secure the graduation requirement has been fulfilled. You may print out this study plan and cross-check with your enrolment records. Should you have any doubts on the below study plan, please approach the Department of Finance and Business Economics.

Course Type CM : Compulsory Major Course

GE : General Education Course

RE : Required Elective FE : Free Elective

#### First Year

| Course Code       | Course Title                                    | Credit Units | Course Type | 1st Sem | 2nd Sem |
|-------------------|---|--------------|-------------|---------|---------|
| BECO1000          | Principles of Microeconomics                    | 3            | CM          | Х       |         |
| CPED1001          | Physical Education I                            | 0.5          | CM          | Х       |         |
| MGMT1000          | Principles of Business Management               | 3            | CM          | Х       |         |
| GEST1001          | Quantitative Reasoning for Business             | 3            | GE          | Х       |         |
|                   | 1 "English Language" Course                     |              |             |         |         |
| EELC1001          | Interactive English I                           |              |             |         |         |
| EELC1002          | Interactive English II                          | 3            | CM / FE     | х       |         |
| EELC1003          | Academic English                                | 3            | CM / FE     |         |         |
| 1 Free Elective   | <u>.                                      </u>  |              |             |         |         |
|                   | 1 "Chinese or Portuguese Language" Course       |              |             |         |         |
| CHLL1000          | University Chinese                              |              |             |         |         |
| PORT1000          | Portuguese Language I – Introductory Portuguese | 3            | CM / FE     | X       |         |
| 1 Free Elective   |   |              |             |         |         |
| CPED1000          | Residential College Experiential Learning       | 1            | CM          | X       | X       |
| ACCT1000          | Principles of Financial Accounting              | 3            | CM          |         | X       |
| BECO1001          | Principles of Macroeconomics                    | 3            | CM          |         | X       |
| ISOM1004          | Applied Calculus                                | 3            | CM          |         | X       |
| CPED1002          | Physical Education II                           | 0.5          | CM          |         | X       |
|                   | 1 "English Language" Course                     |              |             |         |         |
| EELC1002          | Interactive English II                          |              |             |         |         |
| EELC1003          | Academic English                                | 3            | CM / FE     |         | Х       |
| 1 Free Elective   |   |              |             |         |         |
| GEGA1000          | Macao and Chinese Civilization                  | 3            | GE          |         | Χ       |
| 1 General Educati | on Course                                       | 3            | GE          | ·-      | Χ       |
|                   |   | 35           |             |         |         |

#### CPED1000 is a yearly course.

Students can test out of the Chinese and/or Portuguese language course(s) if they obtain certain qualifications and should enroll course as follows:

- a) Test out EITHER Chinese Language Course OR Portuguese Language Course: One 3-credit free elective in the first semester of first year of study
- b) Test out NEITHER Chinese Language Course NOR Portuguese Language Course: CHLL1000 OR PORT1000 in the first semester of first year of study Test out information: http://reg.umac.mo/current-students/1718model/lang\_skills/

Students can test out of some or all of the 3 English language courses and are required to take English courses according to assigned level, one course in each semester from the first semester of first year of study to the first semester of second year of study.

- a) Placement level "IE1": EELC1001 + EELC1002 + EELC1003
- b) Placement level "IE2": EELC1002 + EELC1003 + One 3-credit free elective
- c) Placement level "AE": EELC1003 + Two 3-credit free electives
- d) None of the above: Three 3-credit free electives

Test out information: http://reg.umac.mo/current-students/1718model/lang\_skills/

Students are required to take GE courses as follows in order to graduate:

| General Education Area    | Course Requirement (Two Courses from Each Area)              |  |  |  |  |
|---------------------------|--|--|--|--|--|
| Global Awareness          | GEGA1000 - Macao and Chinese Civilization (compulsory)       |  |  |  |  |
|                           | 1 course from the list other than GEGA1000                   |  |  |  |  |
| Literature and Humanities | GELH1000 - Chinese Language and Culture (compulsory)         |  |  |  |  |
|                           | 1 course from the list other than GELH1000                   |  |  |  |  |
| Science and Technology    | GEST1001 - Quantitative Reasoning for Business (compulsory)  |  |  |  |  |
|                           | 1 course from the list other than GEST1001                   |  |  |  |  |
| Society and Behaviour     | GESB1000 - Ethics, Values, Law and Society (compulsory)      |  |  |  |  |
|                           | 1 course from the list other than GESB1000 (GESB001/002/003) |  |  |  |  |

## Second Year

| Course Code       | Course Title                                      | Credit Units | Course Type | 1st Sem | 2nd Sem |
|-------------------|---|--------------|-------------|---------|---------|
| FINC2003          | Corporate Finance                                 | 3            | CM          | Х       |         |
| ISOM2002          | Statistics and Data Analysis                      | 3            | CM          | Х       |         |
| ISOM2005          | Linear Algebra                                    | 3            | CM          | Х       |         |
|                   | 1 "English Language" Course                       |              |             |         |         |
| EELC1003          | Academic English*                                 | 3            | CM/FE       | Х       |         |
| 1 Free Elective   |   | 3            | CIVITE      | ^       |         |
| 1 General Educat  | ion Course  | 3            | GE          | Х       |         |
| 1 Free Elective C | ourse   | 3            | FE          | Х       |         |
| CPED1003          | Communication Skills and Leadership               | 1            | CM          |         | Х       |
| BECO2000          | Intermediate Economics                            | 3            | CM          |         | X       |
| BECO2001          | Econometrics I                                    | 3            | CM          |         | X       |
| FINC3004          | Portfolio Management                              | 3            | CM          |         | Х       |
| MGMT2000          | Business Communications                           | 3            | CM          |         | Х       |
| MKTG2000          | Principles of Marketing                           | 3            | CM          |         | Х       |
|                   | 1 "Information Technology" Course                 |              |             |         |         |
| CISC1000          | Information Technology Fundamentals and Practices | 3            | CM / FE     |         | Х       |
| 1 Free Elective   |   | 3            | CIVI / FE   |         | ^       |
| •                 |   | 37           |             |         |         |

CPED1003 consists of 2 components: Online Lectures, plus Communication and Leadership Activities.

This course can be studied and completed in any year level, and enrollment record will be shown after course completion.

Students can test out of the information technology course if they obtain 80% or above on the Computer Skill Test arranged by the Faculty of Science and Technology (FST).

- a) Did NOT test out information technology course: CISC1000 in the first semester of first year of study
- b) Test out information technology course: One 3-credit free elective in the first semester of first year of study

Test out information: http://reg.umac.mo/current-students/1718model/lang\_skills/

#### Third Year

| Course Code         | Course Title   | Credit Units | Course Type | 1st Sem | 2nd Sem |
|---------------------|--|--------------|-------------|---------|---------|
| FINC3000            | Derivative Securities  | 3            | CM          | Х       |         |
| MGMT3003            | Strategic Management   | 3            | CM          | Х       |         |
| ISOM3029            | Computer Programming Using C++                                   | 3            | CM          | X       |         |
| GELH1000            | Chinese Language and Culture                                     | 3            | GE          | Х       |         |
| 1 course selected t | rom the table Bachelor of Science in Finance: Required Electives | 3            | RE          | Х       |         |
| 1 Free Elective Co  | urse   | 3            | FE          | X       |         |
| FINC3001            | Financial Statement Analysis and Valuation                       | 3            | CM          |         | Х       |
| FINC4008            | International Finance & Global Issues                            | 3            | CM          |         | X       |
| 1 course selected t | rom the table Bachelor of Science in Finance: Required Electives | 3            | RE          |         | Х       |
| 1 General Education | on Course  | 3            | GE          |         | X       |
| 1 Free Elective Co  | urse   | 3            | FE          |         | X       |
| 1 Free Elective Co  | urse   | 3            | FE          | •       | X       |
|                     |  | 36           |             |         |         |

### Fourth Year

| <br>Course Code   | Course Title   | Credit Units | Course Type | 1st Sem | 2nd Sem |
|---|--|--------------|-------------|---------|---------|
| FINC4009  | Financial Modeling   | 3            | CM          | X       |         |
| FINC4011  | Applied Financial Project (one-year course with 6 credits) | 6            | CM          | Х       | X       |
| 1 course selected from the table Bachelor of Science in Finance: Required Electives |  | 3            | RE          | Х       |         |
| 1 General Education Course  |  | 3            | GE          | X       |         |
| 1 Free Elective Course  |  | 3            | FE          | Х       |         |
| 1 course selected from the table Bachelor of Science in Finance: Required Electives |  | 3            | RE          |         | X       |
| 1 General Education   | on Course  | 3            | GE          |         | Х       |
| 1 Free Elective Co  | urse   | 3            | FE          |         | Х       |
| 1 Free Elective Co  | urse   | 3            | FE          |         | Х       |
|   |  | 30           |             |         |         |

## **Finance Required Elective Courses**

| BECO3006 | Money and Banking                      |
|----------|--|
| BECO3011 | Financial Econometrics                 |
| BECO4014 | International Banking                  |
| FINC3002 | Theory of Finance                      |
| FINC3003 | Financial Markets and Institutions     |
| FINC4001 | Case Studies in Corporate Finance      |
| FINC4003 | Risk and Insurance                     |
| FINC4004 | Mergers and Acquisitions               |
| FINC4005 | Fixed Income Securities                |
| FINC4006 | Real Estate Investment and Financing   |
| FINC4007 | Behavioral Finance                     |
| FINC4010 | Bank Management                        |
| FINC4012 | Financial Risk Management              |
| FINC4013 | Advanced Financial Mathematics         |
| FINC4014 | Exotic Options and Structured Products |
| ISOM3033 | Advanced Calculus                      |

# Third Year - Specialized in Financial Engineering

| Course Code        | Course Title                          | Credit Units | Course Type | 1st Sem | 2nd Sem |
|--------------------|---------------------------------------|--------------|-------------|---------|---------|
| BECO3011           | Financial Econometrics                | 3            | CM          | Х       |         |
| ISOM3029           | Computer Programming Using C++        | 3            | CM          | Х       |         |
| FINC3000           | Derivative Securities                 | 3            | CM          | Х       |         |
| GELH1000           | Chinese Language and Culture          | 3            | GE          | Х       |         |
| 1 General Educati  | on Course                             | 3            | GE          | Х       |         |
| 1 Free Elective Co | purse                                 | 3            | FE          | Х       |         |
| FINC4005           | Fixed Income Securities               | 3            | CM          |         | Х       |
| FINC4008           | International Finance & Global Issues | 3            | CM          |         | Х       |
| MGMT3003           | Strategic Management                  | 3            | CM          |         | Х       |
| ISOM3033           | Advanced Calculus                     | 3            | CM          |         | Х       |
| 1 Free Elective Co | ourse                                 | 3            | FE          |         | Х       |
| 1 Free Elective Co | purse                                 | 3            | FE          |         | Х       |
|                    |                                       | 36           |             |         | •       |

Fourth Year - Specialized in Financial Engineering

| Course Code                | Course Title  | Credit Units | Course Type | 1st Sem | 2nd Sem |
|----------------------------|---|--------------|-------------|---------|---------|
| FINC4011                   | Applied Financial Project (one-year course with 6 credits)        | 6            | CM          | Х       | X       |
| FINC4012                   | Financial Risk Management   | 3            | CM          | Х       |         |
| 1 course selected          | from the table Bachelor of Science in Finance: Required Electives | 3            | RE          | Х       |         |
| 1 General Education Course |   | 3            | GE          | Х       |         |
| 1 Free Elective Course     |   | 3            | FE          | Х       |         |
| FINC4014                   | Exotic Options and Structured Products                            | 3            | CM          |         | X       |
| 1 General Educati          | on Course   | 3            | GE          |         | Х       |
| 1 Free Elective Co         | ourse   | 3            | FE          |         | Х       |
| 1 Free Elective Co         | ourse   | 3            | FE          |         | Х       |
|                            |   | 30           |             |         |         |