Overview

The Master of Philosophy (MPhil) in Banking and Finance is designed to provide students with in-depth learning of modern theories, practices, and research processes in Finance. This program is suitable for students who aim to pursue a Doctoral study or an industry role with strong research and quantitative focus. This specialisation involves a coursework component and a thesis. Prior to the thesis stage, students must have the following knowledge and skill base:

- A good and thorough knowledge of finance theories, including the economic intuition and mathematics of modern finance. This knowledge is necessary to understand and appraise studies in the frontiers of finance research, and it forms the base on which the thesis is developed.
- A solid understanding of the breadth and depth of econometric and statistical techniques and how to apply these techniques in modern finance research.
- A diverse and comprehensive knowledge of major areas of finance, including asset pricing, corporate finance, funds management, banking, market structure, and risk management.
- The capacity for analytical and critical thinking. Students must display originality in approaching research questions and issues.
- Excellent written and oral skills.
<table>
<thead>
<tr>
<th><strong>Faculty</strong></th>
<th>UNSW Business School</th>
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<tr>
<td><strong>School</strong></td>
<td>School of Banking and Finance</td>
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<tr>
<td><strong>Study Level</strong></td>
<td>Research</td>
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<td><strong>Specialisation Type</strong></td>
<td>Research</td>
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Available in Program(s)

Program(s) in which this research is available

Master of Philosophy - MPhil
2585 Commerce & Economics
Faculty: UNSW Business School
Campus: Kensington
Units of Credit: 72
Typical Duration: 1.7 Years
Specialisation Structure

Students must complete 72 UOC.

Core Courses

Students must take 18 UOC of the following courses.

FINS5575 | 6 UOC
Research Methods in Finance 1

FINS5576 | 6 UOC
Asset Pricing Theory

FINS5577 | 6 UOC
Empirical Corporate Finance

Research Thesis

Students must take 48 UOC of the following courses.

During and after completing qualifying courses and/or concurrent prescriptions, research students undertake original research and prepare a research thesis. This must meet high academic standards and have the potential of being published in a high-quality journal.

FINS5594 | 12 UOC
Full-Time Masters Research Thesis Banking and Finance

FINS6001 | 6 UOC
Part-Time Masters Research Thesis Banking and Finance

All other MPhil program information for this stream is contained in the program record.

Enrolment Disclaimer

Unless advised otherwise by your program authority, you should follow the rules for
the handbook for the year you commenced your program. You are also responsible for ensuring you enrol in courses according to your program requirements. myUNSW enrolment checks that you have met enrolment requirements such as pre-requisites for individual courses but not that a course will count towards your program requirements.
Pre-2019 Handbook Editions

Access past handbook editions (2018 and prior)

Pre-2019 Handbook Editions
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Authorised by Deputy Vice-Chancellor (Academic)
CRICOS Provider Code 00098G
ABN: 57 195 873 179