



Risk, Sustainability, Investments

Winter School in
 Quantitative Finance

The Winter School 2023 focuses on Risk, Sustainability, and Investing. The 5-week immersive online program is taught on Friday afternoons and Saturday mornings by professors from the University of Zurich, IMD Lausanne, Yale University, University of Toronto, University of Geneva, and selected industry experts.


5 weeks
 Fridays / Saturdays
 January 13, 2023 to
 February 11, 2023


 Online via Zoom
 (plus recordings)


 CHF 3'000.-
 Early bird until
 November 1, 2022:
 CHF 2'000.-

Risk in Investing

Prof. Dr. Pawel Polak,
 Stony Brook University NY

Quantitative Aspects of the Investment Process

Olivier P. Müller,
 University of Zurich

Sustainability in Investing

Prof. Dr. Philipp Krüger,
 University of Geneva

Climate Change Regulations and Transition Risks

Prof. Dr. Karl Schmedders,
 IMD Lausanne

Risks in Alternative Investments

Prof. Dr. Luis Seco,
 University of Toronto

Pandemics, Geopolitics, and Financial Markets

Prof. Dr. Alexander F.
 Wagner, University of
 Zurich

Digital Assets: Cryptocurrencies and NFTs

Prof. Dr. Aleh Tsyvinsky,
 Yale University

Global Investment Risk

Prof. Dr. Ines Chaieb,
 University of Geneva


NLP for Analysing Climate Disclosures

Prof. Dr. Markus Leippold,
 University of Zurich

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