

MORSE Course Handbook

Department of Statistics, University of Warwick

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Chapter 1

General Information

This handbook is a guide prepared by the Department of Statistics for students on all variants of the Mathematics, Operational Research, Statistics and Economics (MORSE) degrees. It contains essential information about the regulations and policies governing the programmes. The material in this handbook is for students that commenced their year 1 studies before the 2022-23 academic year. If you commenced your studies in the 2022-23 academic year or later, please see the relevant course handbooks available on the department's course handbook page.

Alongside the pages of this handbook, please consult the Amendments and Errata section, where a list of dated changes since the beginning of the current academic session is maintained.

If you are reading this in hardcopy or PDF, please note that the up to date version is maintained for current students by the Department of Statistics.

All content in this handbook that is about changes in regulation or arrangements in response to the Covid-19 pandemic is clearly prefixed with **Covid-19 Arrangements**. In the unlikely case of conflicts between that content and other parts of the handbook, then the content prefixed with **Covid-19 Arrangements** take precedence.

The information and guidance displayed in these pages is current at the revision date of each page.

Amendments and Errata

Date	Handbook section	Description
02/10/23	Course regulations	WBS have suspended IB3J2/IB411 due to low registration
02/10/23	Course regulations	Correct some ST335/ST235 typos
14/12/23	Key People	Added resource email for WP tutor/coordinator
"	Year Marks and Classification	Made clear xx4xx+ pass mark in IM classification
20/12/23	Key people	Updates to Support Office opening hours
22/12/23	Assessment categories	Correct typo for waivers

Date	Handbook section	Description
19/01/24	Section 3	Added a table of module exclusions to complement the already stated exclusions.

1.1 About MORSE

1.1.1 Background to MORSE

Over the past fifty years mathematics has begun to realise some of its enormous potential, for application in management, finance, industry, government, education, medicine and other areas. Consequently, the demand for people skilled in mathematics and its applications has accelerated rapidly. It was in response to this demand that MORSE and, more recently, the 4-year integrated Masters degree were created.

MORSE and the integrated Masters degree are honours degrees involving four departments: Mathematics, Statistics, Economics, and the Warwick Business School. They provide fully integrated courses leading to a solid grounding in the four component subjects and offer an excellent basis for a multitude of careers.

The degrees are administered by the Department of Statistics which has been consistently graded very highly in the exercises to assess the quality of the University research. In the 2021 REF (Research Excellence Framework) exercise, the Warwick Statistics and the Warwick Mathematics Institute together were ranked **6th** in the UK for research excellence and **3rd** for research power, with **99%** of our research activity assessed as either **internationally excellent** or **world leading**.

1.1.2 Aims

The MORSE and the integrated Masters degrees set out to provide three things.

Firstly, courses which will stimulate interest in mathematical concepts, with particular reference to the major areas of application. Secondly, to improve the quality and quantity of mathematically skilled people working, researching and teaching in these areas; and thirdly, to satisfy the needs of those students who seek a continuous development of mathematics from school through university to postgraduate application.

In common with other mathematical science degree courses at Warwick we aim to:

- Attract well-qualified students
- Provide an intellectually stimulating environment
- Help students develop key intellectual skills
- Provide a challenging education in mathematics/statistics and their applications
- Produce high-quality graduates who are well prepared for the next step of their professional lives whether this involves further research training or moving directly into a career.

Specific aims of these degree courses are to:

- Provide courses based on mathematics and its applications in statistics, operational research and economics suitable for students aiming for a career involving one or more of these areas
- Enable students on the integrated Masters degree to study these areas more deeply.

Detailed objectives for each year are to be found at in the relevant section.

1.1.3 RSS Accreditation

The Royal Statistical Society (RSS) accredits the MORSE BSc and Integrated Masters.

Details of the requirements for accreditation are available on the departmental web-page.

1.2 Courses

1.2.1 BSc in MORSE

The first two years of this three year MORSE degree (Y602) follow a (mainly) fixed set of modules, laying the foundations of the four main subjects. For part of the first two years, and the whole of the third, students are free to choose from a wide range of topics. Final year students can elect to specialise in one or two of the main subject areas or can continue a balanced programme by selecting topics from all four departments.

The first year counts 10%, the second year 30% and the third year 60% towards the final BSc degree mark.

Covid-19 Arrangements

For students who studied the first year of a Statistics course in 19/20, and whose first year marks were subject to force majeure, the first year counts 0%, the second year 30%, and the third year 70% towards the final BSc degree mark.

1.2.2 Integrated Masters Degree in MORSE

G300 (BSc Masters MORSE) allows students to take a degree whose title makes explicit the fact that they have covered the material which leads to a Bachelor degree as well as material at Masters Level.

The first two years are in common with the BSc degree in MORSE.

Students at the end of the second year must choose one of 4 possible streams:

- Actuarial and Financial Mathematics
- Econometrics and Mathematical Economics
- Operational Research and Statistics
- Statistics with Mathematics

Students may change stream at any point provided their module registrations satisfy or can be amended to satisfy the course regulations of the destination stream for both the third and fourth year.

The integrated Masters degree requires students to study a minimum of 120 CATS worth of modules at the Masters level and includes a 30 CATS Masters dissertation. This degree enables students to embark on research in an area in which they have specialised whilst also providing them with a wide variety of career opportunities.

The first year counts 10%, the second year 20%, the third year 30% and the fourth year 40% towards the Integrated Masters degree mark.

Covid-19 Arrangements

For students who studied the first year of a Statistics course in 19/20, and whose first year marks were subject to force majeure, the first year counts 0%, the second year 20%, the third year 35% and the fourth year 45% towards the Integrated Masters degree mark.

1.2.3 Intercalated Year

An intercalated year is spent away from the University, and in roles either as work in industry, study at a university overseas or a combination of both. The intercalated year can be taken between the 2nd and 3rd years of a degree course, or between the 3rd and 4th years of an Integrated Masters course. Students who pass the intercalated year will be awarded a degree certificate with the title including “with Intercalated Year”.

1.2.4 Courses covered by this handbook

Course Code	Course Name*
Y602	BSc MORSE
Y603	BSc MORSE with Intercalated Year
G300	MMORSE
G301	MMORSE with Intercalated Year
G30A	MMORSE Actuarial and Financial Mathematics
G30B	MMORSE Econometrics and Mathematical Economics
G30C	MMORSE Operational Research and Statistics
G30D	MMORSE Statistics with Mathematics
G30E	MMORSE Actuarial and Financial Mathematics with Intercalated Year
G30F	MMORSE Econometrics and Mathematical Economics with Intercalated Year
G30G	MMORSE Statistics with Mathematics with Intercalated Year
G30H	MMORSE Operational Research and Statistics with Intercalated Year

* The course names shown are those in common usage not the actual degree title conferred.

1.2.5 Other Courses delivered by Department of Statistics

Course Code	Course Name*
G302	Data Science BSc
G303	Data Science BSc with Intercalated Year
G304	Data Science MSci
G305	Data Science MSci with Intercalated Year
GG14	Mathematics and Statistics BSc (MathStat)
GG17	Mathematics and Statistics BSc with Intercalated Year
G1G3	Integrated Masters Mathematics and Statistics (MMathStat)
G1G4	Integrated Masters Mathematics and Statistics (MMathStat) with Intercalated Year

* The course names shown are those in common usage not the actual degree title conferred.

1.3 Contacts and Key People

1.3.1 Statistics Support Office

The normal point of contact for general information is the Student Support Office. If you need to contact the Department urgently, in the first instance you should contact the Student Support Office in person, by email, or by phone.

- Location: MB0.11 (Ground floor of Mathematical Sciences Building)
- Postal Address: Student Support Office, Department of Statistics, University of Warwick, Coventry, CV4 7AL
- Telephone: +44 (0)2476 522290 (Internal: 22290)
- Opening hours:

Please note that the Support Office will be **closed** outside the times listed below.

Day	Opening Hours
Monday to Thursday	Morning: 10:00am - 12:00pm Afternoon: 2:00pm to 4:00pm
Friday	Morning: 10:00am - 12:00pm Afternoon: 2:00pm to 3:30pm

- Undergraduate enquiries: stats.ug.support@warwick.ac.uk
- Postgraduate Taught enquiries: stats.msc.support@warwick.ac.uk

1.3.2 Key Contacts

1.3.2.1 Department

Head of Department: Prof Jon Forster

Deputy Head of Department (Teaching and Learning): Dr Dario Spano

Director of Student Experience (and SSLC Convenor): Dr Nick Tawn

Director of Taught Programmes: Dr Martyn Parker statsdugs@warwick.ac.uk

1.3.2.2 Course

Data Science Course Director: Dr Paul Jenkins (Statistics), Dr Weiren Yu (Computer Science) datsci@warwick.ac.uk

MathStat Course Director: Dr Giuseppe Cannizzaro mathstat@warwick.ac.uk

MORSE Course Director: Dr Massimiliano Tamborrino morse@warwick.ac.uk

Deputy MORSE Course Director: Dr Miryana Grigorova morse@warwick.ac.uk

MSc Course Director: Professor Bärbel Finkenstädt Rand

PhD Director: Dr Anastasia Papavasiliou

Intercalated Year Co-ordinator: Dr Thomas Berrett st.intercalated.yr@warwick.ac.uk

1.3.2.3 Community and Welfare

Senior Tutor: Dr Daniel Valesin stats.senior.tutor@warwick.ac.uk

Year 1 Tutor: Dr Sam Olesker-Taylor stats.year1.tutor@warwick.ac.uk

Year 2 Tutor: Dr Paul Skerritt stats.year2.tutor@warwick.ac.uk

Year 3/4 Tutor: Dr Ritabrata (Rito) Dutta stats.year3n4.tutor@warwick.ac.uk

Widening participation tutor and coordinator: Dr Elke Thonnes stats-wp@warwick.ac.uk

Disability Coordinator: Dr Ritabrata (Rito) Dutta

Student Support and Progression Officer: Minhaz Ali Minhaz.Ali@warwick.ac.uk

1.3.2.4 Careers

Careers Consultant: Sam Brown Sam.Brown@warwick.ac.uk

1.3.3 Staff Contacts

All staff are listed on the Departmental web page and have an individual information page with the contact details linked from the main page.

Academic staff with personal tutees and / or teaching have office hours per week during term time, which are advertised on their staff page.

1.3.4 Other Departmental Support Offices

1.3.4.1 Computer Science

- Location: CS0.05
- Email: comp-sci@dcs.warwick.ac.uk
- Telephone: +44 (0)24 7652 3193

1.3.4.2 Economics

- Location: S2.134
- Email: economics.ugoffice@warwick.ac.uk
- Telephone: +44 (0)24 7652 3933

1.3.4.3 Mathematics

- Location: B0.01 (Zeeman Building)
- Email: ugmathematics@warwick.ac.uk
- Telephone: +44 (0)24 7652 4695

1.3.4.4 Warwick Business School

- Location: 0.002b
- Email: undergraduate@wbs.ac.uk
- Telephone: +44 (0)24 7652 4687

1.4 Facilities

1.4.1 Department Buildings and Access

The Statistics Department is located in the Mathematical Sciences Building, which also houses Computer Science and Mathematics. It was completed in October 2018 and provides spaces for interdisciplinary collaboration and enhanced student experience.

The building is open access between 8 am and 6 pm, however students with their home department in Statistics can use their University Cards at all times to access the ground floor. Please do not allow anyone to tailgate you into the building outside of normal hours.

1.4.2 Common Room

The student common room is located in MB0.14, on the ground floor of the Mathematical Sciences Building. All students with their home department in Statistics can access the room using their University Card and will be able to find their pigeon hole in the common room. There is also a water boiler, communal fridge, sink, dishwasher, noticeboards and tables which can be used by all students. Please make yourself at home but be respectful of others by keeping the fridge and communal spaces tidy.

The common room may be used for work. However, its primary purpose is a social area so there may be quieter areas for working.

1.4.3 Work Areas

MB0.10 is a computer work room that can be used by any student with their home department in Statistics.

MB0.02 is a computer room on the ground floor of the Mathematical Sciences Building. It is sometimes used for teaching sessions but can be used by students for study whenever not in use.

There are areas located in various places on floors 1 to 3 which contain desks and blackboards and can be used between 8 am and 6 pm.

1.4.4 Work Area Etiquette

Noise – work areas are intended for quiet study so if you wish to chat with your friends please use the atrium or find another location.

Please do **not**:

- Use mobile phones, skype or other such systems
- Play music or computer games etc
- Leave food, drink, clothing etc in the work areas
- Move furniture
- Leave the work areas untidy - we will spot check and people not complying with the rules will be asked to leave
- Spread your belongings onto more than one desk
- Allow unauthorised people into the computer room, common room or the building

Please be prepared to show your University ID card if asked.

The Department is not responsible for any items left, lost or stolen in the work areas.

Any problems or queries please talk to the Support Office.

Chapter 2

Course Regulations and Progression

The definitive Course Regulations for all degree courses in the Department of Statistics are derived from the most recent on-line version of this handbook, which is available from the Department of Statistics handbook pages.

The lists of modules and other advice that appear in the printed version are provided as a convenience to students.

Some of the information in the printed version of the Course Guide may become outdated as the academic year progresses. The definitive source for the course regulations is therefore the Department of Statistics web page mentioned in the previous paragraph.

Optional Modules are subject to change from year to year. Additionally, some modules may be subject to availability / module pre-registration.

2.1 Year 1 MORSE Course Regulations

Important note: Regulations in this section are for students who entered in 21-22 or earlier and are retained here for posterity. Students who entered in 22-23 or later should consult the handbook for the new curriculum held on the Department of Statistics handbook pages.

2.1.1 Loading / Requirements

The minimum and normal load is **120 CATS**.

The maximum load is **140 CATS points**. The only exception is that for students taking 24 CATS of Language options, the maximum load is **144 CATS**.

The core modules (totalling 120 CATS) must be taken.

Required modules (or specified components) must be passed at >40% to progress.

It is not permitted to;

- take the 12 CATS module MA133 Differential Equations.
- take more than 30 CATS of Unusual Options.

Any modules not listed (including foreign languages) are classed as Unusual Options and permission to take these modules must be obtained with a completed Unusual Option form submitted to the support office by the specified deadline. Unusual options count towards your load but they do not count, under any circumstances,

towards CATS requirements described in the course regulations where these regulations refer to Core Modules, Optional Modules, or letter Lists (e.g. List A, List B etc.). Further information about Unusual Options and deadlines can be found in section 3.4 of the handbook.

2.1.2 Core Modules

Code	Name	CATS	Term	Req
EC106	Introduction to Quantitative Economics	24	1, 2	Yes
IB104	Mathematical Programming I	12	3	Yes
MA106	Linear Algebra	12	2	Yes
MA137	Mathematical Analysis	24	1, 2	Yes
MA138	Sets and Numbers	12	1	
ST104	Statistical Laboratory 1	12	2, 3	
ST115	Introduction to Probability	12	2	Yes
ST116	Mathematical Techniques	12	1	

Modules marked as "Yes" under "Req" must be passed at 40% in addition to other progression requirements.

The teaching term shown is for information only and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

2.1.3 Optional Modules

Optional module lists are subject to change from year to year and all optional modules are subject to availability.

Code	Name	CATS	Term
MA113	Differential Equations A	6	2
MA117	Programming for Scientists	12	2
MA125	Introduction to Geometry (suspended in 23/24)	6	1
MA134	Geometry and Motion	12	2
PH136	Logic 1: Introduction to Symbolic Logic (for non-Philosophy students)	15	2
PH146	Reason, Argument and Analysis	15	1
PX101	Quantum Phenomena	6	3
PX144	Introduction to Astronomy	6	2
PX147	Introduction to Particle Physics	6	2
PX148	Classical Mechanics and Relativity	12	1

The teaching term shown is for information only and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

2.1.4 Notes on Course Regulations

The core modules for the first year of MORSE are considered to amount to a full academic year's work (120 CATS credit) and there is no requirement for you to take any additional modules. However, if you choose, you

may register for additional, optional modules. Additional modules may have no effect on your overall average mark for the year (see section on classification for further information). Bear in mind an extra module is a big commitment and you must be careful not to take on too much.

Any additional modules and the marks you gain in them will appear on your academic record. It can be worth doing additional modules for the skills you gain, as for example, in the case of foreign languages.

MORSE students with a deeper mathematical interest are strongly advised to take MA113 Differential Equations A as this is a core prerequisite for MA254 Theory of ODEs and other more advanced modules on (partial) differential equations. Note that you are not permitted to take the 12 CATS module MA133 Differential Equations.

If you are interested in transferring to Data Science at the end of your first year you **must** take the optional module MA117 Programming for Scientists and also CS126 Design of Information Structures as an unusual option.

2.1.5 First Year Learning Outcomes

After completing the first year, students will have:

- Made the transition in learning style and pace from school to university mathematics.
- Been introduced to the basic concepts in university mathematics, including the notion of proof, and the applications of mathematics to problems outside mathematics.
- Been introduced to basic concepts in economics and operations research.
- Laid the foundations of knowledge, understanding and techniques necessary to proceed to the second year.

2.2 Year 1 MORSE: Progression and Outcomes

Important note: Regulations in this section are for students who entered in 21-22 or earlier and are retained here for posterity. Students who entered in 22-23 or later should consult the handbook for the new curriculum held on the Department of Statistics handbook pages.

2.2.1 Requirements for Progression

2.2.1.1 Students starting in or before 20/21

In order to progress to the second year of the degree programme you must;

1. Have an overall year mark of 40 percent or above
2. Pass at least 80 CATS of whole modules
3. Pass (with a module mark of 40 percent or above) the following core-required modules:
 - EC106 Introduction to Quantitative Economics
 - IB104 Mathematical Programming 1
 - MA137 Mathematical Analysis
 - MA106 Linear Algebra
 - ST115 Introduction to Probability

If you do not meet the above requirements then the Exam Board will require you to take further attempts in certain modules in September. More information about further attempts can be found in the section on examinations and assessment.

2.2.1.2 Students starting in or after 21/22

In order to progress to the second year of the degree programme you must;

1. Have an overall year mark of 40 percent or above
2. Pass at least 90 CATS of whole modules
3. Pass (with a module mark of 40 percent or above) the following core-required modules:
 - EC106 Introduction to Quantitative Economics
 - IB104 Mathematical Programming 1
 - MA137 Mathematical Analysis
 - MA106 Linear Algebra
 - ST115 Introduction to Probability

If you do not meet the above requirements then the Exam Board will require you to take further attempts in certain modules in September. More information about further attempts can be found in the section on examinations and assessment.

2.2.2 Outcomes from the Summer Examination Board

The possible outcomes of the first year Summer examination board are as follows:

- a. Permitted to proceed to second year of study
- b. Permitted to proceed to second year of study with optional further attempts
- c. Required to take further attempts

2.2.3 Outcomes from the September Examination Board

The possible outcomes of the first year September examination board are as follows:

- a. Permitted to proceed to second year of study
- b. Required to take further attempts at next available opportunity
- c. Required to withdraw

Students who have not met progression requirements but either have accepted mitigation for September reassessments or sat uncapped further first attempts in September will be required to take further attempts at the next opportunity. The next opportunity will usually be the following academic year at the normal time for the assessment or examination.

Students who have not met progression requirements following capped resits in September without mitigation will be required to withdraw.

2.2.3.1 Students Allowed to Proceed

You may be given an informal classification at the end of your first year; that classification is not official and will not form part of your transcript. It will, however, give you an idea of how you are progressing.

If you have been offered optional further attempts you will not be required to pass these to proceed to the following academic year. However, you may wish to take the optional further attempts to improve your transcript, the number of modules passed, year average, overall average, and potentially final degree classification.

2.3 Year 2 MORSE Course Regulations

Important note: Regulations in this section are for students who entered in 21-22 or earlier and are retained here for posterity. Students who entered in 22-23 or later should consult the handbook for the new curriculum held on the Department of Statistics handbook pages.

2.3.1 Loading / Requirements

The minimum and normal load is **120 CATS**.

The maximum load is **150 CATS**.

Students must take the **core modules** and, in addition, students must select **at least 36 CATS from List A** and an appropriate number of List B / unusual option modules to reach the minimum load.

Students who wish to proceed on, or transfer to, the integrated Masters must take ST221.

It is **not permitted** to;

- take more than one of EC204, EC238 and EC239
- take more than one of IE3E1, EP304-15 and EP304-30
- take more than one of IB133, IB2D3 and ST335. It will not be possible to take ST335 in a later year if you have chosen IB133/IB2D3 in an earlier year.
- take more than 30 CATS of level 1 modules (modules with code xx1xx)
- take more than 30 CATS of unusual options

Other module restrictions may also apply as specified in module information pages.

Any modules not listed (including foreign languages) are classed as Unusual Options and permission to take these modules must be obtained with a completed Unusual Option form submitted to the support office by the specified deadline. Unusual options count towards your load but they do not count, under any circumstances, towards CATS requirements described in the course regulations where these regulations refer to Core Modules, Optional Modules, or letter Lists (e.g. List A, List B etc.). Further information about Unusual Options and deadlines can be found in the Unusual Options section of the handbook.

2.3.2 Core Modules

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Code	Name	CATS	Term
EC204	Economics 2	30	1, 2
	OR		
EC220	Mathematical Economics 1A	12	1
	OR		
EC238	Economics 2: Microeconomics	15	1
	OR		
EC239	Economics 2: Macroeconomics	15	2
IB207	Mathematical Programming II	12	1
ST202	Stochastic Processes	12	2
ST208	Mathematical Methods	12	1
ST218	Mathematical Statistics Part A	12	1
ST219	Mathematical Statistics Part B	12	2

Code	Name	CATS	Term
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It is permitted to take either EC220 or **one** of EC204, EC238, or EC239 as core (noting that it is not permitted to take more than one of EC204, EC238, and EC239). The modules can be taken as optional core modules or as List A modules subject to the requirement that one is taken as an optional core module (noting that it is not permitted to take a module as both optional core and List A).

2.3.3 List A

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Listed modules are subject to change from year to year and some modules may be subject to availability / module pre-registration.

Code	Name	CATS	Term
EC204	Economics 2	30	1, 2
EC220	Mathematical Economics 1A	12	1
EC221	Mathematical Economics 1B	12	2
EC238	Economics 2: Microeconomics	15	1
EC239	Economics 2: Macroeconomics	15	2
IB320	Simulation	15	2
MA222	Metric Spaces	12	2
MA250	Introduction to Partial Differential Equations	12	2
MA254	Theory of ODEs	12	2
MA258	Mathematical Analysis III	12	1
MA259	Multivariable Calculus	12	1
ST221	Linear Statistical Modelling	12	2, 3
ST222	Games, Decisions and Behaviour	12	1

2.3.4 List B

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Code	Name	CATS	Term
EP304	Introduction to Secondary Mathematics Teaching	15	2
EP304	Introduction to Secondary Mathematics Education	30	2
IB2D3	Accounting in Practice	15	1
IB2D5	Entrepreneurship in Practice	15	2
IB2D9	Finance in Practice	15	2
MA117	Programming for Scientists	12	2
MA209	Variational Principles	6	3
MA241	Combinatorics	12	1
MA243	Geometry	12	1
MA249	Algebra II: Groups and Rings	12	2

Code	Name	CATS	Term
MA251	Algebra I: Advanced Linear Algebra	12	1
MA252	Combinatorial Optimization	12	2
MA256	Introduction to Systems Biology	6	3
MA257	Introduction to Number Theory	12	2
MA269	Asymptotics and Integral Transforms	12	2
PX282	Stars and the Solar System	15	1, 2

2.3.5 Notes on Course Regulations

When choosing optional modules please consider carefully which modules are pre-requisites for modules you wish to take in later years.

Some optional modules are only offered subject to availability. In particular, WBS normally restricts module pre-registrations for IB modules to 60 CATS for second year MORSE and MMORSE students.

ST221 Linear Statistical Modelling is a pre-requisite for ST404 Applied Statistical Modelling, which is a core module on all the streams of the Integrated Masters. If you wish to pursue the MMORSE degree you must take ST221 in your second year. Additionally ST221 is used in prioritisation rules for places on ST340 and ST344.

Students pursuing the MMORSE degree are encouraged to take MA258 Mathematical Analysis III and MA222 Metric Spaces, both of which lay the ground for several theoretical modules in the final two years of the integrated Masters.

EC238 and EC239 are the two halves of EC204; you may take either one of these independently but cannot take both as you should register for the whole module EC204 if you wish to take both halves. Please pay close attention to pre-requisites of EC3xx-coded modules when choosing second year modules in Economics, as they are strictly enforced. The Department of Economics provides a list of pre-requisite modules

Students who are thinking of transferring to the Mathematics & Statistics or Data Science degree should ensure they are taking modules which comply with the course regulations of the intended destination degree. See the Mathematics & Statistics handbook and Data Science handbook for further details.

Students taking both EC220 and EC204 are encouraged to take EC220 as optional core module and EC204 as List A module. If overloaded, this combination improves the possibility of dropping a module from List A in the year mark calculation.

2.3.6 Second Year Learning Outcomes

After completing the second year the students will have:

- Covered a range of material in mathematics, statistics, operations research and economics, and studied some of it in depth.
- Acquired sufficient knowledge and understanding to be in a position to make an informed choice of options in their final years and to have covered the background necessary to pursue these options.

2.4 Year 2 MORSE: Progression and Outcomes

2.4.1 Requirements for Progression

2.4.1.1 Students starting in or before 20/21

In order to progress to the third year of the degree programme you must;

1. Pass at least **60 CATS of whole modules**

In order to progress to the third year of the MMORSE degree programme you must additionally have a first (I) or upper second (II.1) classification in Year 2.

If you are registered on the MMORSE degree programme and do not have a first or upper second classification you will be moved to the BSc MORSE programme.

2.4.1.2 Students starting in or after 21/22

In order to progress to the third year of the degree programme you must;

1. Have an overall year mark of 40 percent or more
2. Pass at least **90 CATS of whole modules**

In order to progress to the third year of the MMORSE programme you must additionally have a first (I) or upper second (II.1) classification in Year 2.

If you are registered on the MSci MMORSE and do not have a first or upper second classification or more you will be moved to the BSc MORSE programme.

2.4.2 Outcomes from the Summer Examination Board for BSc MORSE

- a. Permitted to proceed to third year of BSc MORSE
- b. Permitted to proceed to third year of MORSE with optional further attempts
- c. Required to take further attempts

2.4.3 Outcomes from the September Examination Board for BSc MORSE

The possible outcomes of the second year September examination board for BSc MORSE are as follows:

- a. Permitted to proceed to third year of study
- b. Required to take further attempts at next available opportunity
- c. Required to withdraw

Students who have not met progression requirements but have either accepted mitigation for September reassessments or sat uncapped further first attempts in September will be required to take further attempts at the next opportunity. The next opportunity will usually be the following academic year at the normal time for the assessment or examination.

Students who have not met progression requirements following capped resits in September without mitigation will be required to withdraw. Students withdrawing after the end of their second year of studies may be eligible for an exit award.

2.4.4 Outcomes from the Summer Examination Board for MMORSE

The possible outcomes of the second year Summer examination board for MMORSE are as follows:

- a. Permitted to proceed to third year of MMORSE
- b. Permitted to proceed to third year of MMORSE with optional further attempts
- c. Required to either take further attempts to progress to third year of MMORSE or transfer to BSc MORSE and permitted to proceed to third year
- d. Transfer to BSc MORSE and permitted to proceed to third year
- e. Required to take further attempts

Information about further attempts can be found in the examinations section of the handbook. Students who do not wish to take further attempts may choose to be considered for an exit qualification.

2.4.5 Outcomes from the September Examination Board for MMORSE

The possible outcomes of the second year September examination board for MMORSE are as follows:

- a. Permitted to proceed to third year of MMORSE
- b. Permitted to proceed to third year of BSc MORSE
- c. Required to take further attempts at next available opportunity
- d. Required to withdraw

Students who have not met progression requirements but have either accepted mitigation for September reassessments or sat uncapped further first attempts in September will be required to take further attempts at the next opportunity. The next opportunity will usually be the following academic year at the normal time for the assessment or examination.

Students who have not met progression requirements following capped resits in September without mitigation will be required to withdraw. Students withdrawing after the end of their second year of studies may be eligible for an exit award.

2.4.5.1 Students Allowed to Proceed

If you are allowed to proceed to the third year of study you may be provided with a classification, this is not official and will not form part of your transcript but will give you an idea of how you are progressing.

If you have been offered optional further attempts you will not be required to pass these to proceed to the following academic year. However, you may wish to take the optional further attempts to improve your transcript, the number of modules passed, year average, overall average, and potentially final degree classification.

You should be aware that the CATS passed in the second year form part of the requirement for the overall award:

2.4.5.1.1 Students starting in or before 20/21

- To qualify for a BSc Honours degree a candidate must pass, in the final two years contributing to the degree classification, whole modules equating to at least 168 credits in total, including at least 80 credits taken in the final year.
- To qualify for an Integrated Masters Honours degree a candidate must pass at least 258 CATS in Years 2-4 including at least 90 CATS in the final year.

2.4.5.1.2 Students starting in or after 21/22

- For both BSc and Integrated Masters students, the requirements will have been already satisfied if you are permitted to progress.

For more information about the required CATS on this see the university's undergraduate degree classification conventions.

2.5 Year 3 BSc MORSE Course Regulations

2.5.1 Loading / Requirements

The minimum and normal load is **120 CATS**.

The maximum load is **150 CATS**.

Students must select **at least 90 CATS from List A** and **at most 60 CATS from List B**.

Students must take, in their third year, **at least 90 CATS of level 3+ modules** given by the Departments of Economics, Mathematics, Statistics and Warwick Business School. (NB: Level 3 should be interpreted as: xx3xx)

Section 3.4 Mutually excluded modules contains a list of module combinations that are **not permitted**. In particular, it is **not permitted** to;

- take more than 30 CATS of unusual options
- take more than one of IB133, IB2D3 and ST335. Students will be de-registered from ST335 if IB133/IB2D3 was taken in a previous year.
- take more than one of IB211 and IB320. Students will be de-registered from IB320 if IB211 was taken in a previous year.
- take more than one of MA222 and MA260.
- take more than one of ST339, EC333 and IB253
- take more than one of ST339 and IB254
- take more than one of EC334 and IB254
- take more than one of ST342 and MA359
- take more than one of IE3E1, EP304-15 and EP304-30

Other module restrictions may also apply as specified in module information pages.

If you register for excluded module combinations, then you will be required to update your module registration to remove all mutually excluded modules. This means you may be required to remove a module that you have already studied. There are **no** exemptions to this requirement.

Any modules not listed (including foreign languages) are classed as Unusual Options and permission to take these modules must be obtained with a completed Unusual Option form submitted to the support office by the specified deadline. Unusual options count towards your load but they do not count, under any circumstances, towards CATS requirements described in the course regulations where these regulations refer to Core Modules, Optional Modules, or letter Lists (e.g. List A, List B etc.). Further information about Unusual Options and deadlines can be found in section 3.4 of the handbook.

2.5.2 List A

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Listed modules are subject to change from year to year and some modules may be subject to availability / module pre-registration, and completion of pre-requisite modules. Pre-requisites are strictly enforced for EC-coded modules in particular, but you should always check with the department offering the module.

Code	Name	CATS	Term
EC301	Mathematical Economics 2: Dynamics, Uncertainty , Asymmetrical Information	15	2
EC306	Econometrics 2: Time Series	15	2
EC307	Macroeconomic Policy in the EU	15	2
EC331	Research in Applied Economics	30	1, 2
EC333	Topics in Financial Economics: Theories and International Finance	15	1
EC334	Topics in Financial Economics: Corporate Finance and Markets	15	2
EC338	Econometrics 2: Microeconometrics	15	1
EC341	Mathematical Economics 2: Mechanism Design and Alternative Games	15	1
IB320	Simulation	15	2
IB349	Operational Research for Strategic Planning	15	1
IB352	Applied Optimisation Methods	15	2
IB3A7	The Practice of Operational Research	15	2
IB3J2	Decision Making Under Uncertainty (suspended in 23/24)	15	1
IB3J3	Mathematical Game Theory	15	1
IB3K2	Financial Optimisation	15	2
MA359	Measure Theory	15	1
MA377	Rings and Modules	15	2
MA390	Topics in Mathematical Biology	15	1
MA398	Matrix Analysis and Algorithms	15	1
MA3A6	Algebraic Number Theory	15	1
MA3B8	Complex Analysis	15	1
MA3D1	Fluid Dynamics	15	2
MA3D4	Fractal Geometry	15	2
MA3D5	Galois Theory	15	2
MA3D9	Geometry of Curves and Surfaces	15	2
MA3E1	Groups and Representations	15	1
MA3F1	Introduction to Topology	15	1
MA3F2	Knot Theory (suspended in 23/24)	15	2
MA3G1	Theory of PDEs	15	2
MA3G6	Commutative Algebra	15	1
MA3G7	Functional Analysis I	15	1
MA3G8	Functional Analysis II	15	2
MA3H0	Numerical Analysis and PDEs	15	2
MA3H2	Markov Processes and Percolation Theory	15	2
MA3H3	Set Theory	15	1
MA3H7	Control Theory	15	2
MA3J2	Combinatorics II	15	2
MA3J9	Historical Challenges in Mathematics (suspended in 23/24)	15	1
MA3K0	High Dimensional Probability	15	2
MA3K1	Mathematics of Machine Learning	15	2
MA3K4	Introduction to Group Theory	15	1
ST301	Bayesian Statistics and Decision Theory	15	1
ST305	Designed Experiments	15	2
ST313	Third Year Essay / Project (suspended in 23/24)	15	
ST318	Probability Theory	15	2
ST323	Multivariate Statistics	15	1

Code	Name	CATS	Term
ST329	Topics in Statistics	15	2
ST332	Medical Statistics	15	2
ST333	Applied Stochastic Processes	15	1
ST337	Bayesian Forecasting and Intervention	15	2
ST339	Introduction to Mathematical Finance	15	1
ST340	Programming for Data Science	15	2
ST341	Statistical Genetics	15	2
ST342	Mathematics of Random Events	15	1
ST343	Topics in Data Science	15	2
ST344	Professional Practice of Data Analysis	15	1
ST346	Generalized Linear Models for Regression and Classification	15	1

2.5.3 List B

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Listed modules are subject to change from year to year and some modules may be subject to availability / module pre-registration.

Code	Name	CATS	Term
EC208	Industrial Economics 1: Market Structure	15	1
EC310	Topics in Development Economics	15	2
EC313	The International Economy in the Twentieth Century	15	2
EC320	Economics of Public Policy	15	1
EC326	Industrial Economics 2: Strategy , Planning	15	2
EC336	International Trade	15	2
EC337	Industrial Economics 2: Market Economics, Competition , Regulation	15	1
EP304	Introduction to Secondary Mathematics Teaching	15	2
EP304	Introduction to Secondary Mathematics Education	30	2
IB253	Principles of Finance 1	15	1
IB254	Principles of Finance 2	15	2
IB2C4	Managing Human Resources	15	1
IB2D6	Marketing in Practice	15	1
IB337	Business Taxation	15	2
IB359	Derivatives and Risk Management	15	2
IB361	Equality and Diversity	15	1
IB368	International Business Strategy	15	2
IB370	Managing Strategy in the Digital Era	15	1
IB382	Project Management	15	1
IB384	Supply Chain Management	15	1
IB395	Finance in New Ventures	15	1
IB396	Financial Statement Analysis , Security Valuation	15	2
IB3D8	Corporate Strategy	15	1
IB3F2	Company Law	15	1
IB3J8	Banks and Financial Systems	15	2
MA222	Metric Spaces	10	2
MA241	Combinatorics	10	1

Code	Name	CATS	Term
MA243	Geometry	10	1
MA249	Algebra II: Groups and Rings (suspended in 23/24)	12	2
MA250	Introduction to Partial Differential Equations	10	2
MA251	Algebra I: Advanced Linear Algebra (suspended in 23/24)	12	1
MA252	Combinatorial Optimization	10	2
MA256	Introduction to Mathematical Biology	10	1
MA257	Introduction to Number Theory	10	2
MA259	Multivariable Calculus	10	1
MA269	Asymptotics and Integral Transforms	10	2
MA271	Mathematical Analysis III	10	1
ST235	Finance and Financial Reporting	15	1
ST334	Actuarial Methods	15	1
ST338	Actuarial Models	15	2
ST345	Life Contingencies	15	2

2.5.4 Notes on Course Regulations

- Some optional modules are only offered subject to availability. For example, Economics modules do not run if the numbers are insufficient, so check with the Economics Department. Also, WBS normally restricts module preregistrations for IB modules to 120 CATS for third year MORSE students.
- The Pathways in the MMathStat degree webpage also provides further examples of module combinations relevant for a career (including a PhD) in Financial Mathematics as well as other specialisations. However, be aware that the pathways suggested are for the MMathStat degree and so may not satisfy the course regulations for the MORSE or MMORSE degree.
- It is a student's responsibility to ensure that the modules they are following are permitted — either because the modules are given explicitly as options by the regulations or because permission has been sought and granted by filling in an unusual option form.
- From 2019/2020 onwards Statistics students should take MA222 Metric Spaces which is equivalent to MA260 Norms, Metrics and Topologies.
- From 2019/2020 onwards: IB211 has been replaced by IB320. Students who have already taken IB211 Simulation are not permitted to take IB320.
- For the purposes of degree classification (See Degree classification) the stated listed modules are Lists A or List B. Unusual options do not count towards these lists.

2.6 Year 3 BSc MORSE: Outcomes

2.6.1 Requirements for Award

2.6.1.1 Students starting in or before 20/21

To qualify for a **BSc Honours** degree a candidate must pass, in the final two years contributing to the degree classification, whole modules equating to **at least 168 CATS in total**, including **at least 80 CATS taken in the final year**. In addition they must have an overall degree mark of **greater than, or equal to, 40%** for an honours degree.

Students should note that in awarding one of the BSc degree classes a candidate must achieve marks in that class or higher in whole core and listed modules taken in the final year equating to at least 48 CATS points in total.

To qualify for a BSc pass degree a candidate must pass (at the 40% module pass mark) in the final two years, whole modules equating to at least 150 CATS in total, including at least 50 CATS taken in the final year. In addition they must have an overall degree mark of greater than, or equal to 35%.

2.6.1.2 Students starting in or after 21/22

To qualify for a BSc Honours degree a candidate must have been permitted to progress to their final year and passed **at least 270 credits in total**, including **at least 90 CATS of level 3+ modules**. (NB: Level 3+ should be interpreted as: xx3xx, xx4xx, xx5xx, xx9xx.) In addition they must have an overall degree mark of **greater than, or equal to, 40%** for an honours degree.

Students should note that in awarding one of the BSc degree classes a candidate must achieve marks in that class or higher in whole core and listed modules taken in the final year equating to at least 48 CATS points in total.

To qualify for a BSc pass degree a candidate must have studied at least 300 CATS and passed at least 240 CATS in total, including at least 60 CATS of level 3+ modules. In addition they must have an overall degree mark of greater than, or equal to 35%.

Further information about degree classification rules can be found at the university's undergraduate degree classification conventions pages.

2.6.1.3 For students entering in 19/20 or before

The pass mark for all modules is 40% or above.

2.6.1.4 For students entering in 20/21 or after

The pass mark for level 1/2/3 is 40% or above. The pass mark for level 4+ modules is 50% or above, irrespective of the academic year in which a module is taken. Level 4+ can be broadly interpreted as module codes xx4xx, xx5xx, xx9xx, however the module catalogue should be consulted as the definitive guide.

2.6.2 Outcomes from the Summer Examination Board

The possible outcomes of the third year Summer examination board for BSc MORSE are as follows: a. Graduate with BSc honours b. Graduate with BSc honours with optional further attempts c. Required to take further attempts

Students may choose whether to take optional further attempts but should note that graduation will be delayed if the assessments are taken. Taking optional further attempts could however improve the transcript, the number of modules passed, year average, overall average, and potentially final degree classification.

Students who have not met requirements for an honours degree will be entered for further assessments. Students who are eligible may choose to be awarded a pass degree or exit qualification instead of taking further attempts.

2.6.3 Outcomes from the September Examination Board

The possible outcomes of the third year September examination board for BSc MORSE are as follows: a. Graduate with BSc honours b. Graduate with BSc pass degree c. Required to take further attempts d. Required to withdraw

Students who have not met requirements for the award of a BSc honours or BSc pass degree but have either accepted mitigation for September reassessments or sat uncapped further first attempts in September will be required to take further attempts at the next opportunity. The next opportunity will usually be the following academic year at the normal time for the assessment or examination.

Students who have not met requirements after sitting capped resits and do not have accepted mitigation will be required to withdraw. Students who are required to withdraw may be eligible for an exit qualification.

2.7 Year 3 MMORSE Course Regulations: All Streams

2.7.1 Loading / Requirements

The minimum and normal load in the third year is **120 CATS**.

The maximum load is **150 CATS**.

Students must take, over their third and fourth years, **at least 210 CATS of level 3+ modules** given by the Departments of Economics, Mathematics, Statistics and Warwick Business School, including **at least 120 CATS of level 4+ modules** from these same departments. Additionally, **At least 90 CATS of level 4+ modules must be taken in the fourth year**, though modules from other departments may be counted in this requirement. (NB: Level 3+ should be interpreted as: xx3xx, xx4xx, xx5xx, xx9xx. Level 4+ should be interpreted as: xx4xx, xx5xx, xx9xx)

There are **additional requirements for each stream** which must also be satisfied.

Unusual options do not count towards requirements for CATS from specified lists.

Section 3.4 Mutually excluded modules contains a list of module combinations that are **not permitted**. In particular, it is **not permitted** to;

- take more than 30 CATS of unusual options
- take more than one of IB133, IB2D3 and ST235/ST335. Students will be de-registered from ST235/ST335 if IB133/IB2D3 was taken in a previous year.
- Take more than one of IB320 and IB211. Students will be de-registered from IB320 if IB211 was taken in a previous year.
- take more than one of ST339, EC333 and IB253
- take more than one of ST339 and IB254
- take more than one of EC334 and IB254
- take more than one of ST342 and MA359
- take more than one of IE3E1, EP304-15 and EP304-30
- take more than one of ST337/ST405 and IB98E
- take the level 3 and level 4 version of the same module
- take module combinations from different streams in year 3 and year 4. Stream transfers are permitted at any time but the module choices must satisfy the requirements for a single stream in both years.

Other module restrictions may also apply as specified in module information pages.

If you register for excluded module combinations, then you will be required to update your module registration to remove all mutually excluded modules. This means you may be required to remove a module that you have already studied. There are **no** exemptions to this requirement.

Any modules not listed (including foreign languages) are classed as Unusual Options and permission to take these modules must be obtained with a completed Unusual Option form submitted to the support office by the specified deadline. Unusual options count towards your load but they do not count, under any circumstances, towards CATS requirements described in the course regulations where these regulations refer to Core Modules,

Optional Modules, or letter Lists (e.g. List A, List B etc.). Further information about Unusual Options and deadlines can be found in section 3.4 of the handbook.

2.7.2 Notes on Course Regulations

- ST402 Risk Theory runs for the final time in 2023/24. It will be replaced by ST348 Risk Theory in 2024/25.
- Students entering in 2020/2021 and later will not be permitted to take Level 2 modules in their fourth year (Note, Level 2 should be interpreted as xx2xx).
- Some optional modules are only offered subject to availability. For example, Economics modules do not run if the numbers are insufficient, so check with the Economics Department. Also, WBS normally restricts module preregistrations for IB modules to 120 CATS for third year MORSE students.
- Certain third and final year options have prerequisites which are not in the compulsory component of the second year. It is the responsibility of each student to be in a position to understand the modules chosen.
- It is a student's responsibility to ensure that the modules they are following are permitted — either because the modules are given explicitly as options by the regulations or because permission has been sought and granted by filling in an unusual option form.
- You will want to consider possible choices of fourth year options when choosing your third year options. You should bear in mind that the module positions (whether they are in Term 1 or 2) do vary slightly from year to year and the positions will not necessarily be the same next year.
- You are not allowed to take both the level 3 and level 4 version of the same module, e.g. ST323 Multivariate Statistics in Year 3 and then ST412 Multivariate Statistics with Advanced Topics in Year 4.
- The Pathways in the MMathStat degree webpage also provides further examples of module combinations relevant for a career (including a PhD) in Financial Mathematics as well as other specialisations. However, be aware that the pathways suggested are for the MMathStat degree and so may not satisfy the course regulations for the MORSE or MMORSE degree.
- From 2019/2020 onwards Statistics students should take MA222 Metric Spaces which is equivalent to MA260 Norms, Metrics and Topologies.

2.8 Year 3 MMORSE Actuarial and Financial Mathematics Course Regulations

Objective: To provide students with a sound theoretical and practical basis for careers and research in financial mathematics and to prepare students for an actuarial career.

Syllabus: This comprises three interlocking strands:

- Background knowledge on financial institutions and financial instruments.
- Construction and analysis of financial models - these models are predominantly stochastic so that the key techniques are probability, time series modelling and stochastic processes.
- Analysis of financial data: the key techniques are regression and linear models, multivariate data analysis, time series & forecasting, and risk analysis

2.8.1 Loading / Requirements

These requirements are **in addition** to the course regulations for all streams of MMORSE which must also be satisfied.

Students must take the core modules, **at least 15 CATS from List A** and **at least 30 CATS from List B**. In addition students must choose an appropriate number of modules from List A, List B, Optional Modules and Unusual Options to reach the minimum load.

2.8.2 Core

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Code	Name	CATS	Term
ST318	Probability Theory	15	2
ST339	Introduction to Mathematical Finance	15	1
ST404	Applied Statistical Modelling	15	2
MA359	Measure Theory	15	1
	OR		
ST342	Mathematics of Random Events	15	1

2.8.3 List A

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Listed modules are subject to change from year to year and some modules may be subject to availability / module pre-registration.

Code	Name	CATS	Term
EC306	Econometrics 2: Time Series	15	2
EC338	Econometrics 2: Microeconometrics	15	1
IB352	Applied Optimisation Methods	15	2
IB3K2	Financial Optimisation	15	2
MA3H0	Numerical Analysis and PDEs	15	2
ST235	Finance and Financial Reporting	15	1
ST334	Actuarial Methods	15	1
ST338	Actuarial Models	15	2
ST345	Life Contingencies	15	2

2.8.4 List B

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Listed modules are subject to change from year to year and some modules may be subject to availability / module pre-registration.

Code	Name	CATS	Term
ST301	Bayesian Statistics and Decision Theory	15	1

Code	Name	CATS	Term
ST323	Multivariate Statistics	15	1
ST333	Applied Stochastic Processes	15	1
ST337	Bayesian Forecasting and Intervention	15	2
ST344	Professional Practice of Data Analysis	15	1
ST346	Generalized Linear Models for Regression and Classification	15	1
ST405	Bayesian Forecasting and Intervention with Advanced Topics	15	2
ST406	Applied Stochastic Processes with Advanced Topics	15	1
ST412	Multivariate Statistics with Advanced Topics	15	1
ST413	Bayesian Statistics and Decision Theory with Advanced Topics	15	1

2.8.5 Optional Modules

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Optional modules are subject to change from year to year and some modules may be subject to availability / module preregistration.

For students who entered before 2020/2021: Option modules that do not require an unusual option form are those listed in any stream of the third or fourth year of any MMORSE stream or in the third year of BSc MORSE.

For students who entered in or after 2020/2021: Option modules that do not require an unusual option form are those listed in any stream of the third year of any MMORSE stream or BSc MORSE.

An illustrative table of modules that may be listed in other MORSE streams / programmes is shown below.

This was taken at a single snapshot in time - it is not a definitive guide and students are required to check that these modules are still listed in other streams / programmes.

Code	Name	CATS	Term	Source
EC208	Industrial Economics 1: Market Structure	15	1	G30B year 3, Y602 year 3
EC301	Mathematical Economics 2: Dynamics, Uncertainty, Asymmetrical Information	15	2	G30B year 3, G30B year 4, Y602 year 3
EC307	Macroeconomic Policy in the EU	15	2	G30B year 3, Y602 year 3
EC310	Topics in Development Economics	15	2	G30B year 3, Y602 year 3
EC313	The International Economy in the Twentieth Century	15	2	Y602 year 3
EC320	Economics of Public Policy	15	1	Y602 year 3
EC326	Industrial Economics 2: Strategy, Planning	15	2	Y602 year 3
EC331	Research in Applied Economics	30	1, 2	G30B year 3, Y602 year 3
EC333	Topics in Financial Economics: Theories and International Finance	15	1	G30B year 3, G30B year 4, Y602 year 3
EC334	Topics in Financial Economics: Corporate Finance and Markets	15	2	G30B year 3, G30B year 4, Y602 year 3
EC336	International Trade	15	2	Y602 year 3
EC337	Industrial Economics 2: Market Economics, Competition, Regulation	15	1	Y602 year 3
EC341	Mathematical Economics 2: Mechanism Design and Alternative Games	15	1	G30B year 3, G30B year 4, Y602 year 3

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Code	Name	CAT	Term	Source
EC901	Microeconomics A OR	30	1	G30B year 4
EC9D3	Microeconomics B	30	1	G30B year 4
EC910	Quantitative Methods: Econometrics B	45	1, 2	G30B year 4
EC924	Monetary Economics	15	2	G30B year 4
EC931	International Trade	15	2	G30B year 4
EC941	Game Theory	15	2	G30B year 4
EC943	Industrial Economics	15	2	G30B year 4
IB2D6	Marketing in Practice	15	1	Y602 year 3
IB253	Principles of Finance 1	15	1	Y602 year 3
IB254	Principles of Finance 2	15	2	Y602 year 3
IB320	Simulation	15	2	G30C year 3, Y602 year 3
IB337	Business Taxation	15	2	Y602 year 3
IB349	Operational Research for Strategic Planning	15	1	G30C year 3, G30C year 4, Y602 year 3
IB359	Derivatives and Risk Management	15	2	Y602 year 3
IB361	Equality and Diversity	15	1	Y602 year 3
IB2C4	Managing Human Resources	15	1	Y602 year 3
IB368	International Business Strategy	15	2	Y602 year 3
IB370	Managing Strategy in the Digital Era	15	1	Y602 year 3
IB382	Project Management	15	1	Y602 year 3
IB384	Supply Chain Management	15	1	Y602 year 3
IB395	Finance in New Ventures	15	1	Y602 year 3
IB396	Financial Statement Analysis , Security Valuation	15	2	Y602 year 3
IB3A7	The Practice of Operational Research	15	2	G30C year 3, G30C year 4, Y602 year 3
IB3J3	Mathematical Game Theory	15	1	G30C year 3, G30C year 4, Y602 year 3
IB408	Operational Research for Strategic Planning with Advanced Topics	15	1	G30C year 4
IB410	Mathematical Game Theory with Advanced Topics	15	1	G30C year 4
IB411	Decision Making Under Uncertainty with Advanced Topics (suspended in 23/24)	15	1	G30C year 3, G30C year 4
IB9HP	Data Management	15	2	G30C year 4
IB9EO	Pricing Analytics (suspended in 23/24)	15	2	G30C year 4
IB9BS	Supply Chain Analytics	15	2	G30C year 4
IB9BW	Analytics in Practice	15	1	G30C year 4
IB98E	Forecasting	15	2	G30C year 4
MA222	Metric Spaces	10	2	G30D year 3, Y602 year 3
MA241	Combinatorics	10	1	G30D year 3, Y602 year 3
MA243	Geometry	10	1	G30D year 3, Y602 year 3
MA249	Algebra II: Groups and Rings (suspended in 23/24)	12	2	G30D year 3, Y602 year 3
MA250	Introduction to Partial Differential Equations	10	2	G30D year 3, Y602 year 3
MA251A	Algebra I: Advanced Linear Algebra (suspended in 23/24)	12	1	G30D year 3, Y602 year 3
MA252	Combinatorial Optimization	10	2	G30D year 3, Y602 year 3
MA256	Introduction to Mathematical Biology	10	1	G30D year 3, Y602 year 3
MA257	Introduction to Number Theory	10	2	G30D year 3, Y602 year 3
MA271	Mathematical Analysis III	10	1	G30D year 3, Y602 year 3

Code	Name	CAT	Term	Source
MA259	Multivariable Calculus	10	1	G30D year 3, Y602 year 3
MA377	Rings and Modules	15	2	G30D year 3, G30D year 4, Y602 year 3
MA390	Topics in Mathematical Biology	15	1	G30D year 3, G30D year 4, Y602 year 3
MA398	Matrix Analysis and Algorithms	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3A6	Algebraic Number Theory	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3B3	Complex Analysis	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3D7	Fluid Dynamics	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3D4	Fractal Geometry	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3D5	Galois Theory	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3D9	Geometry of Curves and Surfaces	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3E3	Groups and Representations	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3F1	Introduction to Topology	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3F2	Knot Theory (suspended in 23/24)	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3G7	Theory of PDEs	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3G6	Commutative Algebra	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3G8	Functional Analysis I	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3G9	Functional Analysis II	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3H2	Markov Processes and Percolation Theory	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3H5	Set Theory	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3H3	Manifolds	15	1	G30D year 3, G30D year 4
MA3H6	Algebraic Topology	15	2	G30D year 3, G30D year 4
MA3H7	Control Theory	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3J2	Combinatorics II	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3J9	Historical Challenges in Mathematics (suspended in 23/24)	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3K0	High Dimensional Probability	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3K1	Mathematics of Machine Learning	15	2	G30D year 3, G30D year 4, Y602 year 3
MA424	Dynamical Systems	15	1	G30D year 4

2.8. YEAR 3 MMORSE ACTUARIAL AND FINANCIAL MATHEMATICS COURSE REGULATIONS33

Code	Name	CAT	Term	Source
MA426	Elliptic Curves	15	2	G30D year 4
MA427	Ergodic Theory	15	2	G30D year 4
MA433	Fourier Analysis	15	1	G30D year 4
MA453	Lie Algebras	15	1	G30D year 4
MA475	Riemann Surfaces (suspended in 23/24)	15	2	G30D year 4
MA4A2	Advanced PDEs	15	1	G30D year 4
MA4A3	Algebraic Geometry	15	1	G30D year 4
MA4A4	Quantum Mechanics: Basic Principles and Probabilistic Methods	15	1	G30D year 4
MA4C0	Differential Geometry	15	1	G30D year 4
MA4E0	Lie Groups	15	1	G30D year 4
MA4E7	Population Dynamics: Ecology and Epidemiology	15	2	G30D year 4
MA4H4	Geometric Group Theory	15	1	G30D year 4
MA4H8	Ring Theory	15	2	G30D year 4
MA4J0	Advanced Real Analysis	15	2	G30D year 4
MA4J3	Graph Theory	15	1	G30D year 4
MA4L2	Statistical Mechanics	15	2	G30D year 4
MA4M2	Epidemiology by Example	15	2	G30D year 4
ST305	Designed Experiments	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST313	Third Year Essay / Project (suspended in 23/24)	15		Y602 year 3
ST329	Topics in Statistics	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST332	Medical Statistics	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST340	Programming for Data Science	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST341	Statistical Genetics	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST343	Topics in Data Science	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST401	Stochastic Methods in Finance	15	1	G30C year 4, G30D year 4
ST402	Risk Theory	15	2	G30C year 4, G30D year 4
ST403	Brownian Motion	15	2	G30C year 4, G30D year 4
ST407	Monte Carlo Methods	15	1	G30C year 4, G30D year 4
ST409	Medical Statistics with Advanced Topics	15	2	G30C year 4, G30D year 3, G30D year 4
ST410	Designed Experiments with Advanced Topics	15	2	G30C year 4, G30D year 3, G30D year 4
ST411	Dynamic Stochastic Control (suspended in 23/24)	15	1	G30C year 4, G30D year 4
ST414	Advanced Topics in Statistics (suspended in 23/24)	15	2	G30C year 4, G30D year 4
ST417	Topics in Applied Probability (suspended in 23/24)	15	3	G30C year 4, G30D year 4
ST418	Statistical Genetics with Advanced Topics	15	2	G30C year 4, G30D year 3, G30D year 4
ST419	Advanced Topics in Data Science	15	2	G30C year 4, G30D year 3, G30D year 4
ST420	Statistical Learning and Big Data	15	2	G30C year 4, G30D year 4
ST909	Applications of Stochastic Calculus for Finance	15	2	G30B year 4, G30C year 4, G30D year 4
ST958	Advanced Trading Strategies	15	2	G30C year 4, G30D year 4

Code	Name	CATS	Term	Source
IB3F2	Company Law	15	1	Y602 year 3
IB3J8	Banks and Financial Systems	15	2	Y602 year 3
IB3D8	Corporate Strategy	15	1	Y602 year 3
IB357	Investment Management	15	1	G30A year 4
MA269	Asymptotics and Integral Transforms	10	2	G30D year 3, Y602 year 3
MA3K1	Introduction to Group Theory	15	1	G30D year 3, G30D year 4, Y602 year 3
MA4H9	Modular Forms	15	2	G30D year 4
MA4J1	Continuum Mechanics	15	1	G30D year 4
MA4M2	Mathematics of Inverse Problems	15	2	G30D year 4
EP304	Introduction to Secondary Mathematics Teaching	15	2	Y602 year 3
EP304	Introduction to Secondary Mathematics Education	30	2	Y602 year 3
IB3J2	Decision Making Under Uncertainty (suspended in 23/24)	15	1	G30C year 3, G30C year 4, Y602 year 3
EC9D4	Macroeconomics A	30	1	G30B year 4
	OR			
EC9D5	Macroeconomics B	30	1	G30B year 4

The teaching term shown is for information only and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

2.9 Year 3 MMORSE Econometrics and Mathematical Economics Course Regulations

Objective: To prepare students for careers in econometrics, economic consultancy, and research in quantitative economics.

Syllabus: A combination of courses on economics, mathematical models in economics, and the analysis of economic data. The key techniques are differential equations, optimisation, probability, game theory, stochastic processes, regression, time series and forecasting, and multivariate data analysis.

2.9.1 Loading / Requirements

These requirements are **in addition** to the course regulations for all streams of MMORSE which must also be satisfied.

Students must take the core modules and **at least 45 CATS from List C**. In addition students must choose an appropriate number of modules from List C, Optional Modules and Unusual Options to reach the minimum load.

2.9.2 Core

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Code	Name	CATS	Term
ST404	Applied Statistical Modelling	15	2
ST323	Multivariate Statistics	15	1
	OR		
ST412	Multivariate Statistics with Advanced Topics	15	1
EC306	Econometrics 2: Time Series	15	2
	OR		
EC338	Econometrics 2: Microeconometrics	15	1

Both EC306 and EC338 may be selected , with one selected from the Core List and the other from Option List C.

2.9.3 List C

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Listed modules are subject to change from year to year and some modules may be subject to availability / module pre-registration.

Code	Name	CATS	Term
EC208	Industrial Economics 1: Market Structure	15	1
EC301	Mathematical Economics 2: Dynamics, Uncertainty , Asymmetrical Information	15	2
EC306	Econometrics 2: Time Series	15	2
EC307	Macroeconomic Policy in the EU	15	2
EC310	Topics in Development Economics	15	2
EC314	Topics in Economic Theory (suspended in 23/24)	15	2
EC331	Research in Applied Economics	30	1, 2
EC333	Topics in Financial Economics: Theories and International Finance	15	1
EC334	Topics in Financial Economics: Corporate Finance and Markets	15	2
EC338	Econometrics 2: Microeconometrics	15	1
EC341	Mathematical Economics 2: Mechanism Design and Alternative Games	15	1
ST318	Probability Theory	15	2

2.9.4 Optional Modules

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Optional modules are subject to change from year to year and some modules may be subject to availability / module preregistration.

For students who entered before 2020/2021: Optional modules that do not require an unusual option form are those listed in any stream of the third or fourth year of any MMORSE stream or in the third year of BSc MORSE.

For students who entered in or after 2020/2021: Optional modules that do not require an unusual option form are those listed in any stream of the third year of any MMORSE stream or BSc MORSE.

An illustrative table of modules that may be listed in other MORSE streams / programmes is shown below.

This was taken at a single snapshot in time - it is not a definitive guide and students are required to check that these modules are still listed in other streams / programmes.

Code Name	CATS	Term	Source
EC313 The International Economy in the Twentieth Century	15	2	Y602 year 3
EC320 Economics of Public Policy	15	1	Y602 year 3
EC326 Industrial Economics 2: Strategy , Planning	15	2	Y602 year 3
EC336 International Trade	15	2	Y602 year 3
EC337 Industrial Economics 2: Market Economics, Competition , Regulation	15	1	Y602 year 3
EC910 Quantitative Methods: Econometrics B	45	1, 2	G30A year 4
EP304 Introduction to Secondary Mathematics Teaching	15	2	Y602 year 3
EP304 Introduction to Secondary Mathematics Education	30	2	Y602 year 3
IB253 Principles of Finance 1	15	1	Y602 year 3
IB254 Principles of Finance 2	15	2	Y602 year 3
IB2C4 Managing Human Resources	15	1	Y602 year 3
IB2D6 Marketing in Practice	15	1	Y602 year 3
IB320 Simulation	15	2	G30C year 3, Y602 year 3
IB337 Business Taxation	15	2	Y602 year 3
IB349 Operational Research for Strategic Planning	15	1	G30C year 3, G30C year 4, Y602 year 3
IB352 Applied Optimisation Methods	15	2	G30A year 3, G30C year 3, Y602 year 3
IB357 Investment Management	15	1	G30A year 4
IB359 Derivatives and Risk Management	15	2	G30A year 4, Y602 year 3
IB361 Equality and Diversity	15	1	Y602 year 3
IB368 International Business Strategy	15	2	Y602 year 3
IB370 Managing Strategy in the Digital Era	15	1	Y602 year 3
IB382 Project Management	15	1	Y602 year 3
IB384 Supply Chain Management	15	1	Y602 year 3
IB394 International Finance Management	15	1	G30A year 4
IB395 Finance in New Ventures	15	1	Y602 year 3
IB396 Financial Statement Analysis , Security Valuation	15	2	Y602 year 3
IB3A7 The Practice of Operational Research	15	2	G30C year 3, G30C year 4, Y602 year 3
IB3D8 Corporate Strategy	15	1	Y602 year 3
IB3F2 Company Law	15	1	Y602 year 3
IB3J2 Decision Making Under Uncertainty (suspended in 23/24)	15	1	G30C year 3, G30C year 4, Y602 year 3
IB3J3 Mathematical Game Theory	15	1	G30C year 3, G30C year 4, Y602 year 3
IB3J8 Banks and Financial Systems	15	2	Y602 year 3
IB3K2 Financial Optimisation	15	2	G30A year 3, G30C year 3, G30C year 4, Y602 year 3
IB408 Operational Research for Strategic Planning with Advanced Topics	15	1	G30C year 4

2.9. YEAR 3 MMORSE ECONOMETRICS AND MATHEMATICAL ECONOMICS COURSE REGULATIONS37

Code Name	CATS	Term	Source
IB410 Mathematical Game Theory with Advanced Topics	15	1	G30C year 4
IB411 Decision Making Under Uncertainty with Advanced Topics (suspended in 23/24)	15	1	G30C year 3, G30C year 4
IB98E Forecasting	15	2	G30C year 4
IB9BS Supply Chain Analytics	15	2	G30C year 4
IB9BW Analytics in Practice	15	1	G30C year 4
IB9EC Pricing Analytics (suspended in 23/24)	15	2	G30C year 4
IB9HD Data Management	15	2	G30C year 4
MA22M Metric Spaces	10	2	G30D year 3, Y602 year 3
MA24C Combinatorics	10	1	G30D year 3, Y602 year 3
MA24G Geometry	10	1	G30D year 3, Y602 year 3
MA24A Algebra II: Groups and Rings (suspended in 23/24)	12	2	G30D year 3, Y602 year 3
MA25O Introduction to Partial Differential Equations	10	2	G30D year 3, Y602 year 3
MA25A Algebra I: Advanced Linear Algebra (suspended in 23/24)	12	1	G30D year 3, Y602 year 3
MA25C Combinatorial Optimization	10	2	G30D year 3, Y602 year 3
MA25B Introduction to Mathematical Biology	10	1	G30D year 3, Y602 year 3
MA25T Introduction to Number Theory	10	2	G30D year 3, Y602 year 3
MA25M Multivariable Calculus	10	1	G30D year 3, Y602 year 3
MA26A Asymptotics and Integral Transforms	10	2	G30D year 3, Y602 year 3
MA27M Mathematical Analysis III	10	1	G30D year 3, Y602 year 3
MA35M Measure Theory	15	1	G30A year 3, G30D year 3, Y602 year 3
MA37R Rings and Modules	15	2	G30D year 3, G30D year 4, Y602 year 3
MA39O Topics in Mathematical Biology	15	1	G30D year 3, G30D year 4, Y602 year 3
MA39M Matrix Analysis and Algorithms	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3AA Algebraic Number Theory	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3BS Complex Analysis	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3DH Fluid Dynamics	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3DE Fractal Geometry	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3DG Galois Theory	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3DG Geometry of Curves and Surfaces	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3EG Groups and Representations	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3FI Introduction to Topology	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3FK Knot Theory (suspended in 23/24)	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3GI Theory of PDEs	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3GG Commutative Algebra	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3GF Functional Analysis I	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3GS Functional Analysis II	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3HN Numerical Analysis and PDEs	15	2	G30A year 3, G30D year 3, G30D year 4, Y602 year 3
MA3HM Markov Processes and Percolation Theory	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3HS Set Theory	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3HM Manifolds	15	1	G30D year 3, G30D year 4
MA3HA Algebraic Topology	15	2	G30D year 3, G30D year 4
MA3HC Control Theory	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3JC Combinatorics II	15	2	G30D year 3, G30D year 4, Y602 year 3

Code Name	CATS	Term	Source
MA3J9 Historical Challenges in Mathematics (suspended in 23/24)	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3K0 High Dimensional Probability	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3K1 Mathematics of Machine Learning	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3K4 Introduction to Group Theory	15	1	G30D year 3, G30D year 4, Y602 year 3
MA421 Dynamical Systems	15	1	G30D year 4
MA426 Elliptic Curves	15	2	G30D year 4
MA427 Ergodic Theory	15	2	G30D year 4
MA433 Fourier Analysis	15	1	G30D year 4
MA453 Lie Algebras	15	1	G30D year 4
MA475 Riemann Surfaces (suspended in 23/24)	15	2	G30D year 4
MA483 Stochastic Analysis	15	2	G30A year 4, G30D year 4
MA4A2 Advanced PDEs	15	1	G30D year 4
MA4A5 Algebraic Geometry	15	1	G30D year 4
MA4A7 Quantum Mechanics: Basic Principles and Probabilistic Methods	15	1	G30D year 4
MA4C0 Differential Geometry	15	1	G30D year 4
MA4E0 Lie Groups	15	1	G30D year 4
MA4E7 Population Dynamics: Ecology and Epidemiology	15	2	G30D year 4
MA4H4 Geometric Group Theory	15	1	G30D year 4
MA4H8 Ring Theory	15	2	G30D year 4
MA4H9 Modular Forms	15	2	G30D year 4
MA4J0 Advanced Real Analysis	15	2	G30D year 4
MA4J1 Continuum Mechanics	15	1	G30D year 4
MA4J6 Graph Theory	15	1	G30D year 4
MA4L3 Statistical Mechanics	15	2	G30D year 4
MA4L8 Numerical Analysis and Nonlinear PDEs (suspended in 23/24)	15	2	G30A year 4, G30D year 4
MA4M1 Epidemiology by Example	15	2	G30D year 4
MA4M2 Mathematics of Inverse Problems	15	2	G30D year 4
ST235 Finance and Financial Reporting	15	1	G30A year 3, Y602 year 3
ST301 Bayesian Statistics and Decision Theory	15	1	G30A year 3, G30C year 3, G30D year 3, G30D year 4, Y602 year 3
ST305 Designed Experiments	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST313 Third Year Essay / Project (suspended in 23/24)	15		Y602 year 3
ST329 Topics in Statistics	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST332 Medical Statistics	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST333 Applied Stochastic Processes	15	1	G30A year 3, G30D year 3, Y602 year 3
ST334 Actuarial Methods	15	1	Y602 year 3, G30A year 3
ST337 Bayesian Forecasting and Intervention	15	2	G30A year 3, G30A year 4, G30D year 3, Y602 year 3
ST338 Actuarial Models	15	2	Y602 year 3, G30A year 3
ST339 Introduction to Mathematical Finance	15	1	G30A year 3, Y602 year 3
ST340 Programming for Data Science	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3

Code Name	CATS	Term	Source
ST341Statistical Genetics	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST342Mathematics of Random Events	15	1	G30A year 3, G30D year 3, Y602 year 3
ST343Topics in Data Science	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST344Professional Practice of Data Analysis	15	1	G30A year 3, Y602 year 3
ST345Life Contingencies	15	2	Y602 year 3, G30A year 3
ST346Generalized Linear Models for Regression and Classification	15	1	Y602 year 3, G30A year 3, G30A year 4, G30D year 4, G30C year 3, G30C year 4
ST401Stochastic Methods in Finance	15	1	G30A year 4, G30C year 4, G30D year 4
ST402Risk Theory	15	2	G30A year 4, G30C year 4, G30D year 4
ST403Brownian Motion	15	2	G30A year 4, G30C year 4, G30D year 4
ST405Bayesian Forecasting and Intervention with Advanced Topics	15	2	G30A year 3, G30A year 4, G30D year 3, G30D year 4
ST406Applied Stochastic Processes with Advanced Topics	15	1	G30A year 3, G30A year 4, G30C year 4, G30D year 3, G30D year 4
ST407Monte Carlo Methods	15	1	G30C year 4, G30D year 4
ST409Medical Statistics with Advanced Topics	15	2	G30A year 4, G30C year 4, G30D year 3, G30D year 4
ST410Designed Experiments with Advanced Topics	15	2	G30A year 4, G30C year 4, G30D year 3, G30D year 4
ST411Dynamic Stochastic Control (suspended in 23/24)	15	1	G30A year 4, G30C year 4, G30D year 4
ST413Bayesian Statistics and Decision Theory with Advanced Topics	15	1	G30A year 3, G30A year 4, G30C year 3, G30D year 3, G30D year 4
ST414Advanced Topics in Statistics (suspended in 23/24)	15	2	G30A year 4, G30C year 4, G30D year 4
ST417Topics in Applied Probability (suspended in 23/24)	15	3	G30C year 4, G30D year 4, G30A year 4
ST418Statistical Genetics with Advanced Topics	15	2	G30C year 4, G30D year 3, G30D year 4
ST419Advanced Topics in Data Science	15	2	G30C year 4, G30D year 3, G30D year 4
ST420Statistical Learning and Big Data	15	2	G30A year 4, G30C year 4, G30D year 4
ST909Applications of Stochastic Calculus for Finance	15	2	G30B year 4, G30C year 4, G30D year 4
ST958Advanced Trading Strategies	15	2	G30C year 4, G30D year 4

2.10 Year 3 MMORSE Operational Research and Statistics Course Regulations

Objective: To prepare students for employment as management scientists and for research in Operational Research (OR).

Syllabus: This covers mathematical techniques in OR, the design and organisation of information systems, and the analysis of production and management information. The key techniques include mathematical programming, simulation, applied probability, decision theory, regression, time series and forecasting, multi-variate data analysis, and the design and analysis of experiments.

2.10.1 Loading / Requirements

These requirements are **in addition** to the course regulations for all streams of MMORSE which must also be satisfied.

Students must take the core modules and **at least 15 CATS from List D**. In addition students must choose an appropriate number of modules from List D, Optional Modules and Unusual Options to reach the minimum load.

2.10.2 Core

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Code	Name	CATS	Term
ST404	Applied Statistical Modelling	15	2
ST301	Bayesian Statistics and Decision Theory	15	1
	OR		
ST413	Bayesian Statistics and Decision Theory with Advanced Topics	15	1
ST323	Multivariate Statistics	15	1
	OR		
ST412	Multivariate Statistics with Advanced Topics	15	1
IB320	Simulation	15	2
IB352	Applied Optimisation Methods	15	2

If IB320 has been taken in year 2, this is understood to fulfil the course regulations for year 3.

2.10.3 List D

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Listed modules are subject to change from year to year and some modules may be subject to availability / module pre-registration.

Code	Name	CATS	Term
IB349	Operational Research for Strategic Planning	15	1
IB3A7	The Practice of Operational Research	15	2
IB3J2	Decision Making Under Uncertainty (suspended in 23/24)	15	1
IB3J3	Mathematical Game Theory	15	1
IB3K2	Financial Optimisation	15	2
IB408	Operational Research for Strategic Planning with Advanced Topics	15	1
IB410	Mathematical Game Theory with Advanced Topics	15	1
IB411	Decision Making Under Uncertainty with Advanced Topics (suspended in 23/24)	15	1

2.10.4 Optional Modules

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Optional modules are subject to change from year to year and some modules may be subject to availability / module preregistration.

For students who entered before 2020/2021: Optional modules that do not require an unusual option form are those listed in any stream of the third or fourth year of any MMORSE stream or in the third year of BSc MORSE.

For students who entered in or after 2020/2021: Optional modules that do not require an unusual option form are those listed in any stream of the third year of any MMORSE stream or BSc MORSE.

An illustrative table of modules that may be listed in other MORSE streams / programmes is shown below.

This was taken at a single snapshot in time - it is not a definitive guide and students are required to check that these modules are still listed in other streams / programmes.

Code Name	CATS	Term	Source
EC208 Industrial Economics 1: Market Structure	15	1	G30B year 3, Y602 year 3
EC301 Mathematical Economics 2: Dynamics, Uncertainty , Asymmetrical Information	15	2	G30B year 3, G30B year 4, Y602 year 3
EC306 Econometrics 2: Time Series	15	2	G30A year 3, G30A year 4, G30B year 3, G30B year 4, Y602 year 3
EC307 Macroeconomic Policy in the EU	15	2	G30B year 3, Y602 year 3
EC310 Topics in Development Economics	15	2	G30B year 3, Y602 year 3
EC313 The International Economy in the Twentieth Century	15	2	Y602 year 3
EC314 Topics in Economic Theory (suspended in 23/24)	15	2	G30B year 3, G30B year 4, Y602 year 3
EC320 Economics of Public Policy	15	1	Y602 year 3
EC326 Industrial Economics 2: Strategy , Planning	15	2	Y602 year 3
EC331 Research in Applied Economics	30	1, 2	G30B year 3, Y602 year 3
EC333 Topics in Financial Economics: Theories and International Finance	15	1	G30B year 3, G30B year 4, Y602 year 3
EC334 Topics in Financial Economics: Corporate Finance and Markets	15	2	G30B year 3, G30B year 4, Y602 year 3
EC336 International Trade	15	2	Y602 year 3
EC337 Industrial Economics 2: Market Economics, Competition , Regulation	15	1	Y602 year 3
EC338 Econometrics 2: Microeconometrics	15	1	G30A year 3, G30A year 4, G30B year 3, G30B year 4, Y602 year 3
EC341 Mathematical Economics 2: Mechanism Design and Alternative Games	15	1	G30B year 3, G30B year 4, Y602 year 3
EC901 Microeconomics A OR	30	1	G30B year 4
EC9D3 Microeconomics B	30	1	G30B year 4
EC910 Quantitative Methods: Econometrics B	45	1, 2	G30A year 4, G30B year 4

2.10. YEAR 3 MMORSE OPERATIONAL RESEARCH AND STATISTICS COURSE REGULATIONS43

Code Name	CATS	Term	Source
MA3G8	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3H9	15	2	G30A year 3, G30D year 3, G30D year 4, Y602 year 3
MA3H4	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3H5	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3H6	15	1	G30D year 3, G30D year 4
MA3H6	15	2	G30D year 3, G30D year 4
MA3H7	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3J0	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3J9	15	1	G30D year 3, G30D year 4, Y602 year 3 (suspended in 23/24)
MA3K0	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3K1	15	2	G30D year 3, G30D year 4, Y602 year 3
MA424	15	1	G30D year 4
MA426	15	2	G30D year 4
MA427	15	2	G30D year 4
MA433	15	1	G30D year 4
MA453	15	1	G30D year 4
MA475	15	2	G30D year 4
MA483	15	2	G30A year 4, G30D year 4
MA4A2	15	1	G30D year 4
MA4A5	15	1	G30D year 4
MA4A7	15	1	G30D year 4
MA4A7	15	1	G30D year 4
MA4C0	15	1	G30D year 4
MA4E0	15	1	G30D year 4
MA4E7	15	2	G30D year 4
MA4H4	15	1	G30D year 4
MA4H8	15	2	G30D year 4
MA4J0	15	2	G30D year 4
MA4J6	15	1	G30D year 4
MA4L9	15	2	G30D year 4
MA4M0	15	2	G30D year 4
ST305	15	2	G30D year 3, G30D year 4, Y602 year 3
ST313	15		Y602 year 3 (suspended in 23/24)
ST318	15	2	G30A year 3, G30B year 3, G30D year 3, Y602 year 3
ST329	15	2	G30D year 3, G30D year 4, Y602 year 3
ST332	15	2	G30D year 3, G30D year 4, Y602 year 3
ST333	15	1	G30A year 3, G30D year 3, Y602 year 3
ST334	15	1	Y602 year 3, G30A year 3
ST235	15	1	G30A year 3, Y602 year 3
ST337	15	2	G30A year 3, G30A year 4, G30D year 3, Y602 year 3
ST338	15	2	Y602 year 3, G30A year 3
ST339	15	1	G30A year 3, Y602 year 3
ST340	15	2	G30D year 3, G30D year 4, Y602 year 3
ST341	15	2	G30D year 3, G30D year 4, Y602 year 3

Code Name	CATS	Term	Source
ST342	Mathematics of Random Events	15	1 G30A year 3, G30D year 3, Y602 year 3
ST343	Topics in Data Science	15	2 G30D year 3, G30D year 4, Y602 year 3
ST344	Professional Practice of Data Analysis	15	1 G30A year 3, Y602 year 3
ST345	Life Contingencies	15	2 Y602 year 3, G30A year 3
ST346	Generalized Linear Models for Regression and Classification	15	1 Y602 year 3, G30A year 3, G30A year 4, G30D year 4, G30C year 3, G30C year 4
ST401	Stochastic Methods in Finance	15	1 G30A year 4, G30D year 4
ST402	Risk Theory	15	2 G30A year 4, G30D year 4
ST403	Brownian Motion	15	2 G30A year 4, G30D year 4
ST405	Bayesian Forecasting and Intervention with Advanced Topics	15	2 G30A year 3, G30A year 4, G30D year 3, G30D year 4
ST406	Applied Stochastic Processes with Advanced Topics	15	1 G30A year 3, G30A year 4, G30D year 3, G30D year 4
ST407	Monte Carlo Methods	15	1 G30D year 4
ST409	Medical Statistics with Advanced Topics	15	2 G30A year 4, G30D year 3, G30D year 4
ST410	Designed Experiments with Advanced Topics	15	2 G30A year 4, G30D year 3, G30D year 4
ST411	Dynamic Stochastic Control (suspended in 23/24)	15	1 G30A year 4, G30D year 4
ST414	Advanced Topics in Statistics (suspended in 23/24)	15	2 G30A year 4, G30D year 4
ST417	Topics in Applied Probability (suspended in 23/24)	15	3 G30A year 4, G30D year 4
ST418	Statistical Genetics with Advanced Topics	15	2 G30D year 3, G30D year 4
ST419	Advanced Topics in Data Science	15	2 G30D year 3, G30D year 4
ST420	Statistical Learning and Big Data	15	2 G30A year 4, G30D year 4
ST909	Applications of Stochastic Calculus for Finance	15	2 G30B year 4, G30C year 4, G30D year 4
ST958	Advanced Trading Strategies	15	2 G30C year 4, G30D year 4
IB3F2	Company Law	15	1 Y602 year 3
IB3J8	Banks and Financial Systems	15	2 Y602 year 3
IB3D8	Corporate Strategy	15	1 Y602 year 3
MA269	Asymptotics and Integral Transforms	10	2 G30D year 3, Y602 year 3
MA3K4	Introduction to Group Theory	15	1 G30D year 3, G30D year 4, Y602 year 3
MA4H0	Modular Forms	15	2 G30D year 4
MA4J0	Continuum Mechanics	15	1 G30D year 4
MA4L8	Numerical Analysis and Nonlinear PDEs (suspended in 23/24)	15	2 G30A year 4, G30D year 4
MA4M2	Mathematics of Inverse Problems	15	2 G30D year 4
EP304	Introduction to Secondary Mathematics Teaching	15	2 Y602 year 3
EP304	Introduction to Secondary Mathematics Education	30	2 Y602 year 3
EC9D4	Macroeconomics A OR	30	1 G30B year 4
EC9D5	Macroeconomics B	30	1 G30B year 4

2.11 Year 3 MMORSE Statistics with Mathematics Course Regulations

Statistics with Mathematics Stream

Objective: To prepare students for employment as statisticians and for research into statistics.

Syllabus: All the major areas of probability modelling, stochastic processes and statistical modelling.

2.11.1 Loading / Requirements

These requirements are **in addition** to the course regulations for all streams of MMORSE which must also be satisfied.

Students must take the core modules, **at least 15 CATS from List E** and **at least 15 CATS from List F**. In addition students must choose an appropriate number of modules from List E, List F, Optional Modules and Unusual Options to reach the minimum load.

2.11.2 Core

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Code	Name	CATS	Term
ST318	Probability Theory	15	2
ST404	Applied Statistical Modelling	15	2
ST323	Multivariate Statistics	15	1
	OR		
ST412	Multivariate Statistics with Advanced Topics	15	1
MA359	Measure Theory	15	1
	OR		
ST342	Mathematics of Random Events	15	1

2.11.3 List E

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Listed modules are subject to change from year to year and some modules may be subject to availability / module pre-registration.

Code	Name	CATS	Term
MA222	Metric Spaces	10	2
MA241	Combinatorics	10	1
MA243	Geometry	10	1
MA249	Algebra II: Groups and Rings (suspended in 23/24)	12	2
MA250	Introduction to Partial Differential Equations	10	2
MA251	Algebra I: Advanced Linear Algebra (suspended in 23/24)	12	1

Code	Name	CATS	Term
MA252	Combinatorial Optimization	10	2
MA256	Introduction to Mathematical Biology	10	1
MA257	Introduction to Number Theory	10	2
MA259	Multivariable Calculus	10	1
MA269	Asymptotics and Integral Transforms	10	2
MA271	Mathematical Analysis III	10	1
MA377	Rings and Modules	15	2
MA390	Topics in Mathematical Biology	15	1
MA398	Matrix Analysis and Algorithms	15	1
MA3A6	Algebraic Number Theory	15	1
MA3B8	Complex Analysis	15	1
MA3D1	Fluid Dynamics	15	2
MA3D4	Fractal Geometry	15	2
MA3D5	Galois Theory	15	2
MA3D9	Geometry of Curves and Surfaces	15	2
MA3E1	Groups and Representations	15	1
MA3F1	Introduction to Topology	15	1
MA3F2	Knot Theory (suspended in 23/24)	15	2
MA3G1	Theory of PDEs	15	2
MA3G6	Commutative Algebra	15	1
MA3G7	Functional Analysis I	15	1
MA3G8	Functional Analysis II	15	2
MA3H0	Numerical Analysis and PDEs	15	2
MA3H2	Markov Processes and Percolation Theory	15	2
MA3H3	Set Theory	15	1
MA3H5	Manifolds	15	1
MA3H6	Algebraic Topology	15	2
MA3H7	Control Theory	15	2
MA3J2	Combinatorics II	15	2
MA3J9	Historical Challenges in Mathematics (suspended in 23/24)	15	1
MA3K0	High Dimensional Probability	15	2
MA3K1	Mathematics of Machine Learning	15	2
MA3K4	Introduction to Group Theory	15	1

2.11.4 List F

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Listed modules are subject to change from year to year and some modules may be subject to availability / module pre-registration.

Code	Name	CATS	Term
ST301	Bayesian Statistics and Decision Theory	15	1
ST305	Designed Experiments	15	2
ST329	Topics in Statistics	15	2
ST332	Medical Statistics	15	2
ST333	Applied Stochastic Processes	15	1

Code	Name	CATS	Term
ST337	Bayesian Forecasting and Intervention	15	2
ST340	Programming for Data Science	15	2
ST341	Statistical Genetics	15	2
ST343	Topics in Data Science	15	2
ST346	Generalized Linear Models for Regression and Classification	15	1
ST405	Bayesian Forecasting and Intervention with Advanced Topics	15	2
ST406	Applied Stochastic Processes with Advanced Topics	15	1
ST409	Medical Statistics with Advanced Topics	15	2
ST410	Designed Experiments with Advanced Topics	15	2
ST413	Bayesian Statistics and Decision Theory with Advanced Topics	15	1
ST418	Statistical Genetics with Advanced Topics	15	2
ST419	Advanced Topics in Data Science	15	2

2.11.5 Optional Modules

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Optional modules are subject to change from year to year and some modules may be subject to availability / module preregistration.

For students who entered before 2020/2021: Optional modules that do not require an unusual option form are those listed in any stream of the third or fourth year of any MMORSE stream or in the third year of BSc MORSE.

For students who entered in or after 2020/2021: Optional modules that do not require an unusual option form are those listed in any stream of the third year of any MMORSE stream or BSc MORSE.

An illustrative table of modules that may be listed in other MORSE streams / programmes is shown below.

This was taken at a single snapshot in time - it is not a definitive guide and students are required to check that these modules are still listed in other streams / programmes.

Code	Name	CATS	Term	Source
EC208	Industrial Economics 1: Market Structure	15	1	G30B year 3, Y602 year 3
EC301	Mathematical Economics 2: Dynamics, Uncertainty , Asymmetrical Information	15	2	G30B year 3, G30B year 4, Y602 year 3
EC306	Econometrics 2: Time Series	15	2	G30A year 3, G30A year 4, G30B year 3, G30B year 4, Y602 year 3
EC307	Macroeconomic Policy in the EU	15	2	G30B year 3, Y602 year 3
EC310	Topics in Development Economics	15	2	G30B year 3, Y602 year 3
EC313	The International Economy in the Twentieth Century	15	2	Y602 year 3
EC314	Topics in Economic Theory (suspended in 23/24)	15	2	G30B year 3, G30B year 4, Y602 year 3
EC320	Economics of Public Policy	15	1	Y602 year 3
EC326	Industrial Economics 2: Strategy , Planning	15	2	Y602 year 3
EC331	Research in Applied Economics	30	1, 2	G30B year 3, Y602 year 3
EC333	Topics in Financial Economics: Theories and International Finance	15	1	G30B year 3, G30B year 4, Y602 year 3

Code Name	CATS	Term	Source
IB9EOPricing Analytics (suspended in 23/24)	15	2	G30C year 4
IB9BSSupply Chain Analytics	15	2	G30C year 4
IB9BAnalytics in Practice	15	1	G30C year 4
IB9EForecasting	15	2	G30C year 4
ST313Third Year Essay / Project (suspended in 23/24)	15		Y602 year 3
ST334Actuarial Methods	15	1	Y602 year 3, G30A year 3
ST235Finance and Financial Reporting	15	1	G30A year 3, Y602 year 3
ST338Actuarial Models	15	2	Y602 year 3, G30A year 3
ST339Introduction to Mathematical Finance	15	1	G30A year 3, Y602 year 3
ST344Professional Practice of Data Analysis	15	1	G30A year 3, Y602 year 3
ST345Life Contingencies	15	2	Y602 year 3, G30A year 3
ST401Stochastic Methods in Finance	15	1	G30A year 4, G30C year 4
ST402Risk Theory	15	2	G30A year 4, G30C year 4
ST403Brownian Motion	15	2	G30A year 4, G30C year 4
ST407Monte Carlo Methods	15	1	G30C year 4
ST411Dynamic Stochastic Control (suspended in 23/24)	15	1	G30A year 4, G30C year 4
ST414Advanced Topics in Statistics (suspended in 23/24)	15	2	G30A year 4, G30C year 4
ST417Topics in Applied Probability (suspended in 23/24)	15	3	G30A year 4, G30C year 4
ST420Statistical Learning and Big Data	15	2	G30A year 4, G30C year 4
ST909Applications of Stochastic Calculus for Finance	15	2	G30B year 4, G30C year 4, G30D year 4
ST958Advanced Trading Strategies	15	2	G30C year 4, G30D year 4
IB3F2Company Law	15	1	Y602 year 3
IB3J8 Banks and Financial Systems	15	2	Y602 year 3
IB3D8Corporate Strategy	15	1	Y602 year 3
EP304Introduction to Secondary Mathematics Teaching	15	2	Y602 year 3
EP304Introduction to Secondary Mathematics Education	30	2	Y602 year 3
EC9D4Macroeconomics A OR	30	1	G30B year 4
EC9D5Macroeconomics B	30	1	G30B year 4

2.12 Year 3 MMORSE Progression and Outcomes

2.12.1 Requirements for Progression

2.12.1.1 Students starting in or before 20/21

In order to progress to the fourth year of the degree programme you must;

1. Have an overall year average of 55 percent or more
2. Pass at least 60 CATS of whole modules

2.12.1.2 Students starting in or after 21/22

In order to progress to the fourth year of the degree programme you must;

1. Have an overall year mark of 55 percent or more
2. Pass at least 90 CATS of whole modules

2.12.1.3 For students entering in 19/20 or before

The pass mark for all modules is 40% or above.

2.12.1.4 For students entering in 20/21 or after

The pass mark for level 1/2/3 is 40% or above. The pass mark for level 4+ modules is 50% or above, irrespective of the academic year in which a module is taken. Level 4+ can be broadly interpreted as module codes xx4xx, xx5xx, xx9xx, however the module catalogue should be consulted as the definitive guide.

2.12.2 Outcomes from the Summer Examination Board for MMORSE

The possible outcomes of the third year Summer examination board for MMORSE are as follows:

- a. Permitted to proceed to the fourth year of study.
- b. Permitted to proceed to the fourth year of study with optional further attempts
- c. Required to take further attempts to be eligible to proceed to fourth year of study
- d. Required to graduate immediately with BSc honours
- e. Required to transfer to BSc and take further attempts to be eligible for BSc honours award

2.12.3 Outcomes from the September Examination Board for MMORSE

The possible outcomes of the third year summer examination board for MMORSE are as follows:

- a. Permitted to proceed to the fourth year of study.
- b. Required to graduate immediately with BSc honours award
- c. Required to graduate immediately with BSc pass award
- d. Required to take further attempts at the next opportunity
- e. Required to withdraw*

Students who have not met requirements for the award of a BSc honours or BSc pass degree but have accepted mitigation for September reassessments or sat uncapped further first attempts in September will be required to take further attempts at the next opportunity. The next opportunity will usually be the following academic year at the normal time for the assessment or examination.

Students who are required to withdraw may be eligible for an exit qualification.

2.12.3.1 Students Allowed to Proceed

Students should be aware that the CATS passed in the third year form part of the requirement for the overall award:

2.12.3.1.1 Students starting in or before 20/21

- To qualify for an Integrated Masters Honours degree a candidate must pass (at the 40% level) at least 258 CATS in Years 2-4 including at least 90 CATS in the final year.

2.12.3.1.2 Students starting in or after 21/22

- For Integrated Masters students, the requirements will have been already satisfied if you are permitted to progress.

You may choose to graduate early with a BSc even if you have met the progression requirements to continue on the MMORSE programme. Further information can be found in the section on course transfers.

2.13 Year 4 MMORSE Course Regulations - All Streams**2.13.1 Loading / Requirements**

The minimum and normal load is **120 CATS**.

The maximum load is **150 CATS**.

Students must take, over their third and fourth years, **at least 210 CATS of level 3+ modules** given by the Departments of Economics, Mathematics, Statistics and Warwick Business School, including **at least 120 CATS of level 4+ modules** from these same departments. Additionally, **At least 90 CATS of level 4+ modules must be taken in the fourth year**, though modules from other departments may be counted in this requirement. (NB: Level 3+ should be interpreted as: xx3xx, xx4xx, xx5xx, xx9xx. Level 4+ should be interpreted as: xx4xx, xx5xx, xx9xx)

There are **additional requirements for each stream** which must also be satisfied.

Section 3.4 Mutually excluded modules contains a list of module combinations that are **not permitted**. In particular, it is **not permitted** to;

- take more than 30 CATS of unusual options
- take more than one of ST339, EC333 and IB253
- take more than one of ST339 and IB254
- take more than one of EC334 and IB254
- take more than one of ST342 and MA359
- take more than one of IE3E1, EP304-15 and EP304-30
- take more than one of ST337/ST405 and IB98E
- take more than one of IB133, IB2D3 and ST335. Students will be de-registered from ST335 if IB133/IB2D3 was taken in a previous year.
- take the level 3 and level 4 version of the same module
- take module combinations from different streams in year 3 and year 4. Stream transfers are permitted at any time but the module choices must satisfy the requirements for a single stream in both years.

Other module restrictions may also apply as specified in module information pages.

If you register for excluded module combinations, then you will be required to update your module registration to remove all mutually excluded modules. This means you may be required to remove a module that you have already studied. There are **no** exemptions to this requirement.

Any modules not listed (including foreign languages) are classed as Unusual Options and permission to take these modules must be obtained with a completed Unusual Option form submitted to the support office by the specified deadline. Unusual options count towards your load but they do not count, under any circumstances, towards CATS requirements described in the course regulations where these regulations refer to Core Modules,

Optional Modules, or letter Lists (e.g. List A, List B etc.). Further information about Unusual Options and deadlines can be found in section 3.4 of the handbook.

2.13.2 Notes on Course Regulations

- Students entering in 2020/2021 and later will not be permitted to take Level 2 modules in their fourth year (Note, Level 2 should be interpreted as xx2xx).
- Some optional modules may be subject to availability. Economics modules do not run if there aren't sufficient numbers and so check with Economics Department. WBS normally restricts module pre-registrations for IB modules to 60 CATS for fourth year MMORSE students (not counting the dissertation module IB403).
- All fourth year students have to complete a dissertation (ST415 or EC400 or IB403) and are required to pass this module for the award of a Masters.
- Certain third and final year options have prerequisites which are not in the compulsory component of the second year. It is the responsibility of each student to be in a position to understand the modules chosen.
- It is a student's responsibility to ensure that the modules they are following are permitted — either because the modules are given explicitly as options by the regulations or because permission has been sought and granted by filling in an unusual option form.
- You are not allowed to take both the level 3 and level 4 version of the same module, e.g. ST323 Multivariate Statistics in Year 3 and then ST412 Multivariate Statistics with Advanced Topics in Year 4, or ST343 Topics in Data Science in Year 3 and ST419 Advanced Topics in Data Science in Year 4. So, again, when choosing your 3rd year options it is advisable to consider your 4th year options at the same time.
- The Pathways in the MMathStat degree webpage also provides further examples of module combinations relevant for a career (including a PhD) in Financial Mathematics as well as other specialisations. However, be aware that the pathways suggested are for the MMathStat degree and so may not satisfy the course regulations for the MMORSE degree.
- For the purposes of degree classification (See Degree classification) the stated listed modules are core modules from one of the streams or contained in a list List A to List E in Year 4 of one of the streams. Modules listed as “Optional modules do **not** do not count toward these stated lists. In addition, unusual options do **not** do not count toward these stated lists.

2.14 Year 4 MMORSE Actuarial and Financial Mathematics Course Regulations

2.14.1 Loading / Requirements

These requirements are **in addition** to the course regulations for all streams of MMORSE which must also be satisfied.

Students must take the core modules and **at least 60 CATS from List A**. In addition students must choose an appropriate number of modules from List A, Optional Modules and Unusual Options to reach the minimum load.

2.14.2 Core

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more

2.14.4 Optional Modules

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Optional modules are subject to change from year to year and some modules may be subject to availability / module preregistration.

Optional modules that do not require an unusual option form are those listed in any stream of the third or fourth year of any MMORSE stream or in the third year of BSc MORSE.

An illustrative table of modules that may be listed in other MORSE streams / programmes is shown below.

This was taken at a single snapshot in time - it is not a definitive guide and students are required to check that these modules are still listed in other streams / programmes.

Code Name	CAT	Term	Source
EC301Mathematical Economics 2: Dynamics, Uncertainty , Asymmetrical Information	15	2	G30B year 3, G30B year 4, Y602 year 3
EC307Macroeconomic Policy in the EU	15	2	G30B year 3, Y602 year 3
EC310Topics in Development Economics	15	2	G30B year 3, Y602 year 3
EC313The International Economy in the Twentieth Century	15	2	Y602 year 3
EC314Topics in Economic Theory (suspended in 23/24)	15	2	G30B year 3, G30B year 4, Y602 year 3
EC320Economics of Public Policy	15	1	Y602 year 3
EC326Industrial Economics 2: Strategy , Planning	15	2	Y602 year 3
EC331Research in Applied Economics	30	1, 2	G30B year 3, Y602 year 3
EC333Topics in Financial Economics: Theories and International Finance	15	1	G30B year 3, G30B year 4, Y602 year 3
EC334Topics in Financial Economics: Corporate Finance and Markets	15	2	G30B year 3, G30B year 4, Y602 year 3
EC336International Trade	15	2	Y602 year 3
EC337Industrial Economics 2: Market Economics, Competition , Regulation	15	1	Y602 year 3
EC341Mathematical Economics 2: Mechanism Design and Alternative Games	15	1	G30B year 3, G30B year 4, Y602 year 3
EC901Microeconomics A	30	1	G30B year 4
OR			
EC9D3Microeconomics B	30	1	G30B year 4
EC910Quantitative Methods: Econometrics B	45	1, 2	G30B year 4
EC924Monetary Economics	15	2	G30B year 4
EC931International Trade	15	2	G30B year 4
EC941Game Theory	15	2	G30B year 4
EC943Industrial Economics	15	2	G30B year 4
IB320 Simulation	15	2	G30C year 3, Y602 year 3
IB337 Business Taxation	15	2	Y602 year 3
IB349 Operational Research for Strategic Planning	15	1	G30C year 3, G30C year 4, Y602 year 3
IB359 Derivatives and Risk Management	15	2	Y602 year 3
IB361 Equality and Diversity	15	1	Y602 year 3
IB368 International Business Strategy	15	2	Y602 year 3

Code	Name	CAT	Term	Source
MA43	Fourier Analysis	15	1	G30D year 4
MA45	Lie Algebras	15	1	G30D year 4
MA47	Riemann Surfaces (suspended in 23/24)	15	2	G30D year 4
MA4A	Advanced PDEs	15	1	G30D year 4
MA4A	Algebraic Geometry	15	1	G30D year 4
MA4A	Quantum Mechanics: Basic Principles and Probabilistic Methods	15	1	G30D year 4
MA4C	Differential Geometry	15	1	G30D year 4
MA4E	Lie Groups	15	1	G30D year 4
MA4E	Population Dynamics: Ecology and Epidemiology	15	2	G30D year 4
MA4H	Geometric Group Theory	15	1	G30D year 4
MA4H	Ring Theory	15	2	G30D year 4
MA4J	Advanced Real Analysis	15	2	G30D year 4
MA4J	Graph Theory	15	1	G30D year 4
MA4L	Statistical Mechanics	15	2	G30D year 4
MA4M	Epidemiology by Example	15	2	G30D year 4
ST305	Designed Experiments	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST313	Third Year Essay / Project (suspended in 23/24)	15		Y602 year 3
ST329	Topics in Statistics	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST332	Medical Statistics	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST340	Programming for Data Science	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST341	Statistical Genetics	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST343	Topics in Data Science	15	2	G30C year 4, G30D year 3, G30D year 4, Y602 year 3
ST401	Stochastic Methods in Finance	15	1	G30C year 4, G30D year 4
ST402	Risk Theory	15	2	G30C year 4, G30D year 4
ST403	Brownian Motion	15	2	G30C year 4, G30D year 4
ST407	Monte Carlo Methods	15	1	G30C year 4, G30D year 4
ST409	Medical Statistics with Advanced Topics	15	2	G30C year 4, G30D year 3, G30D year 4
ST410	Designed Experiments with Advanced Topics	15	2	G30C year 4, G30D year 3, G30D year 4
ST411	Dynamic Stochastic Control (suspended in 23/24)	15	1	G30C year 4, G30D year 4
ST414	Advanced Topics in Statistics (suspended in 23/24)	15	2	G30C year 4, G30D year 4
ST417	Topics in Applied Probability (suspended in 23/24)	15	3	G30C year 4, G30D year 4
ST418	Statistical Genetics with Advanced Topics	15	2	G30C year 4, G30Dn year 3, G30D year 4
ST419	Advanced Topics in Data Science	15	2	G30C year 4, G30D year 3, G30D year 4
ST420	Statistical Learning and Big Data	15	2	G30C year 4, G30D year 4

Code	Name	CATS	Term	Source
ST909	Applications of Stochastic Calculus for Finance	15	2	G30B year 4, G30C year 4, G30D year 4
ST958	Advanced Trading Strategies	15	2	G30C year 4, G30D year 4
IB3F2	Company Law	15	1	Y602 year 3
IB3J8	Banks and Financial Systems	15	2	Y602 year 3
IB3D8	Corporate Strategy	15	1	Y602 year 3
MA3KH	Introduction to Group Theory	15	1	G30D year 3, G30D year 4, Y602 year 3
MA4HM	Modular Forms	15	2	G30D year 4
MA4JC	Continuum Mechanics	15	1	G30D year 4
MA4ML	Mathematics of Inverse Problems	15	2	G30D year 4
EP304	Introduction to Secondary Mathematics Teaching	15	2	Y602 year 3
EP304	Introduction to Secondary Mathematics Education	30	2	Y602 year 3
EC9DA	Macroeconomics A	30	1	G30B year 4
	OR			
EC9DB	Macroeconomics B	30	1	G30B year 4
ST347	Actuarial Methods and Life Contingencies (suspended in 23/24)	15	1, 2	G30A year 3, G30B year 3, G30C year 3, G30D year 3, Y602 year 3

2.15 Year 4 MMORSE Econometrics and Mathematical Economics Course Regulations

2.15.1 Loading / Requirements

These requirements are **in addition** to the course regulations for all streams of MMORSE which must also be satisfied.

Students must take the core modules and **at least 60 CATS from List B**. In addition students must choose an appropriate number of modules from List B, Options and Unusual Options to reach the minimum load.

2.15.2 Core

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Code	Name	CATS	Term
EC400	Statistics Master Dissertation in Economics	30	1, 2, 3
	OR		
IB403	Operational Research Dissertation	30	1, 2, 3
	OR		
ST415	Statistics Masters Dissertation	30	1, 2, 3

2.15.3 List B

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Listed modules are subject to change from year to year and some modules may be subject to availability / module pre-registration.

Code	Name	CATS	Term
EC301	Mathematical Economics 2: Dynamics, Uncertainty , Asymmetrical Information	15	2
EC306	Econometrics 2: Time Series	15	2
EC314	Topics in Economic Theory (suspended in 23/24)	15	2
EC333	Topics in Financial Economics: Theories and International Finance	15	1
EC334	Topics in Financial Economics: Corporate Finance and Markets	15	2
EC338	Econometrics 2: Microeconometrics	15	1
EC341	Mathematical Economics 2: Mechanism Design and Alternative Games	15	1
EC901	Microeconomics A	30	1
	OR		
EC9D3	Microeconomics B	30	1
EC910	Quantitative Methods: Econometrics B	45	1, 2
EC924	Monetary Economics	15	2
EC931	International Trade	15	2
EC941	Game Theory	15	2
EC943	Industrial Economics	15	2
ST909	Applications of Stochastic Calculus for Finance	15	2
EC9D4	Macroeconomics A	30	1
	OR		
EC9D5	Macroeconomics B	30	1

2.15.4 Optional Modules

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Optional modules are subject to change from year to year and some modules may be subject to availability / module pre-registration.

Optional modules that do not require an unusual option form are those listed in any stream of the third or fourth year of any MMORSE stream or in the third year of BSc MORSE.

An illustrative table of modules that may be listed in other MORSE streams / programmes is shown below.

This was taken at a single snapshot in time - it is not a definitive guide and students are required to check that these modules are still listed in other streams / programmes.

Code	Name	CATS	Term	Source
EC313	The International Economy in the Twentieth Century	15	2	Y602 year 3
EC320	Economics of Public Policy	15	1	Y602 year 3
EC326	Industrial Economics 2: Strategy , Planning	15	2	Y602 year 3

Code	Name	CATS	Term	Source
EC336	International Trade	15	2	Y602 year 3
EC337	Industrial Economics 2: Market Economics, Competition, Regulation	15	1	Y602 year 3
EC910	Quantitative Methods: Econometrics B	45	1, 2	G30A year 4
EP304	Introduction to Secondary Mathematics Teaching	15	2	Y602 year 3
EP304	Introduction to Secondary Mathematics Education	30	2	Y602 year 3
IB320	Simulation	15	2	G30C year 3, Y602 year 3
IB337	Business Taxation	15	2	Y602 year 3
IB349	Operational Research for Strategic Planning	15	1	G30C year 3, G30C year 4, Y602 year 3
IB352	Applied Optimisation Methods	15	2	G30A year 3, G30C year 3, Y602 year 3
IB357	Investment Management	15	1	G30A year 4
IB359	Derivatives and Risk Management	15	2	G30A year 4, Y602 year 3
IB361	Equality and Diversity	15	1	Y602 year 3
IB368	International Business Strategy	15	2	Y602 year 3
IB370	Managing Strategy in the Digital Era	15	1	Y602 year 3
IB382	Project Management	15	1	Y602 year 3
IB384	Supply Chain Management	15	1	Y602 year 3
IB394	International Finance Management	15	1	G30A year 4
IB395	Finance in New Ventures	15	1	Y602 year 3
IB396	Financial Statement Analysis, Security Valuation	15	2	Y602 year 3
IB3A7	The Practice of Operational Research	15	2	G30C year 3, G30C year 4, Y602 year 3
IB3D8	Corporate Strategy	15	1	Y602 year 3
IB3F2	Company Law	15	1	Y602 year 3
IB3J2	Decision Making Under Uncertainty (suspended in 23/24)	15	1	G30C year 3, G30C year 4, Y602 year 3
IB3J3	Mathematical Game Theory	15	1	G30C year 3, G30C year 4, Y602 year 3
IB3J8	Banks and Financial Systems	15	2	Y602 year 3
IB3K2	Financial Optimisation	15	2	G30A year 3, G30C year 3, G30C year 4, Y602 year 3
IB408	Operational Research for Strategic Planning with Advanced Topics	15	1	G30C year 4
IB410	Mathematical Game Theory with Advanced Topics	15	1	G30C year 4
IB411	Decision Making Under Uncertainty with Advanced Topics (suspended in 23/24)	15	1	G30C year 3, G30C year 4
IB98E	Forecasting	15	2	G30C year 4
IB9BS	Supply Chain Analytics	15	2	G30C year 4
IB9BW	Analytics in Practice	15	1	G30C year 4
IB9EO	Pricing Analytics (suspended in 23/24)	15	2	G30C year 4
IB9HH	Data Management	15	2	G30C year 4
MA359	Measure Theory	15	1	G30A year 3, G30D year 3, Y602 year 3
MA37R	Rings and Modules	15	2	G30D year 3, G30D year 4, Y602 year 3
MA39C	Topics in Mathematical Biology	15	1	G30D year 3, G30D year 4, Y602 year 3
MA39M	Matrix Analysis and Algorithms	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3AA	Algebraic Number Theory	15	1	G30D year 3, G30D year 4, Y602 year 3

Code Name	CATS	Term	Source
MA3B	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3D	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3D	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3D	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3D	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3E	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3F	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3F	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3G	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3G	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3G	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3G	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3H	15	2	G30A year 3, G30D year 3, G30D year 4, Y602 year 3
MA3H	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3H	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3H	15	1	G30D year 3, G30D year 4
MA3H	15	2	G30D year 3, G30D year 4
MA3H	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3J	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3J	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3K	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3K	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3K	15	1	G30D year 3, G30D year 4, Y602 year 3
MA42	15	1	G30D year 4
MA42	15	2	G30D year 4
MA42	15	2	G30D year 4
MA43	15	1	G30D year 4
MA45	15	1	G30D year 4
MA47	15	2	G30D year 4
MA48	15	2	G30A year 4, G30D year 4
MA4A	15	1	G30D year 4
MA4A	15	1	G30D year 4
MA4A	15	1	G30D year 4
MA4A	15	1	G30D year 4
MA4C	15	1	G30D year 4
MA4D	15	1	G30D year 4
MA4E	15	2	G30D year 4
MA4G	15	1	G30D year 4
MA4H	15	2	G30D year 4
MA4H	15	2	G30D year 4
MA4J	15	2	G30D year 4
MA4J	15	1	G30D year 4
MA4J	15	1	G30D year 4
MA4L	15	2	G30D year 4
MA4L	15	2	G30A year 4, G30D year 4
MA4M	15	2	G30D year 4

Code Name	CATS	Term	Source
ST417 Topics in Applied Probability (suspended in 23/24)	15	3	G30C year 4, G30D year 4, G30A year 4
ST418 Statistical Genetics with Advanced Topics	15	2	G30C year 4, G30D year 3, G30D year 4
ST419 Advanced Topics in Data Science	15	2	G30C year 4, G30D year 3, G30D year 4
ST420 Statistical Learning and Big Data	15	2	G30A year 4, G30C year 4, G30D year 4
ST909 Applications of Stochastic Calculus for Finance	15	2	G30B year 4, G30C year 4, G30D year 4
ST958 Advanced Trading Strategies	15	2	G30C year 4, G30D year 4

2.16 Year 4 MMORSE Operational Research and Statistics Course Regulations

2.16.1 Loading / Requirements

These requirements are **in addition** to the course regulations for all streams of MMORSE which must also be satisfied.

Students must take the core modules, **at least 30 CATS from List C** and **at least 30 CATS from List D**. In addition students must choose an appropriate number of modules from List C, List D, Optional Modules and Unusual Options to reach the minimum load.

2.16.2 Core

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Code	Name	CATS	Term
EC400	Statistics Master Dissertation in Economics OR	30	1, 2, 3
IB403	Operational Research Dissertation OR	30	1, 2, 3
ST415	Statistics Masters Dissertation	30	1, 2, 3

2.16.3 List C

The teaching term shown is **for information only** and does not form part of the official course regulations. Variations observed on the module pages and / or university timetable should be considered to be a more definitive source of information.

Listed modules are subject to change from year to year and some modules may be subject to availability / module pre-registration. Moreover, note that for IB9 modules, students **are not permitted** to register or de-register after the end of Week 1.

Code	Name	CATS	Term
IB349	Operational Research for Strategic Planning	15	1

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Code Name	CAT	Term	Source
IB361 Equality and Diversity	15	1	Y602 year 3
IB368 International Business Strategy	15	2	Y602 year 3
IB370 Managing Strategy in the Digital Era	15	1	Y602 year 3
IB382 Project Management	15	1	Y602 year 3
IB384 Supply Chain Management	15	1	Y602 year 3
IB394 International Finance Management	15	1	G30A year 4
IB395 Finance in New Ventures	15	1	Y602 year 3
IB396 Financial Statement Analysis , Security Valuation	15	2	Y602 year 3
MA359 Measure Theory	15	1	G30A year 3, G30D year 3, Y602 year 3
MA377 Rings and Modules	15	2	G30D year 3, G30D year 4, Y602 year 3
MA390 Topics in Mathematical Biology	15	1	G30D year 3, G30D year 4, Y602 year 3
MA398 Matrix Analysis and Algorithms	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3AA Algebraic Number Theory	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3B8 Complex Analysis	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3D8 Fluid Dynamics	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3D8 Fractal Geometry	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3D6 Galois Theory	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3D9 Geometry of Curves and Surfaces	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3E3 Groups and Representations	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3F1 Introduction to Topology	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3F2 Knot Theory (suspended in 23/24)	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3G1 Theory of PDEs	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3G6 Commutative Algebra	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3G7 Functional Analysis I	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3G8 Functional Analysis II	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3H1 Numerical Analysis and PDEs	15	2	G30A year 3, G30D year 3, G30D year 4, Y602 year 3
MA3H2 Markov Processes and Percolation Theory	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3H3 Set Theory	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3H4 Manifolds	15	1	G30D year 3, G30D year 4
MA3HA Algebraic Topology	15	2	G30D year 3, G30D year 4
MA3HC Control Theory	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3J2 Combinatorics II	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3J9 Historical Challenges in Mathematics (suspended in 23/24)	15	1	G30D year 3, G30D year 4, Y602 year 3
MA3KH High Dimensional Probability	15	2	G30D year 3, G30D year 4, Y602 year 3
MA3KM Mathematics of Machine Learning	15	2	G30D year 3, G30D year 4, Y602 year 3
MA424 Dynamical Systems	15	1	G30D year 4
MA426 Elliptic Curves	15	2	G30D year 4
MA427 Ergodic Theory	15	2	G30D year 4
MA433 Fourier Analysis	15	1	G30D year 4
MA453 Lie Algebras	15	1	G30D year 4
MA473 Riemann Surfaces (suspended in 23/24)	15	2	G30D year 4
MA482 Stochastic Analysis	15	2	G30A year 4, G30D year 4
MA4AA Advanced PDEs	15	1	G30D year 4
MA4AA Algebraic Geometry	15	1	G30D year 4
MA4AQ Quantum Mechanics: Basic Principles and Probabilistic Methods	15	1	G30D year 4
MA4CD Differential Geometry	15	1	G30D year 4

2.18 Year 4 MMORSE: Outcomes

2.18.1 Requirements for Award

2.18.1.1 Students starting in or before 20/21

For an **Integrated Master's degree**, a candidate must pass in the final three years contributing to the degree classification, **whole modules equating to at least 258 CATS** in total, including **at least 90 credits taken in the final year**. In addition, the dissertation module must be passed.

In awarding the classification the Board of Examiners expects to see marks in that class or higher in at least 48 CATS in Year 4, from whole core and listed modules.

2.18.1.2 Students starting in or after 21/22

For an **Integrated Master's degree**, a candidate must have studied at least 480 CATs and passed **at least 360 credits** over the four years, of which **at least 90 CATS must be of level 4+ modules** (NB. Level 4+ should be interpreted as:- xx4xx, xx5xx, xx9xx.) Progression rules applied in earlier years mean that a candidate will have passed enough credits if they pass 90 CATs in their final year providing that overall 90 CATS are at passed at level 4+.

In awarding the classification the Board of Examiners expects to see marks in that class or higher in at least 48 CATS in Year 4, from whole core and listed modules.

Further information about degree classification rules can be found at the university's undergraduate degree classification conventions pages.

2.18.1.3 For students entering in 19/20 or before

The pass mark for all modules is 40% or above.

2.18.1.4 For students entering in 20/21 or after

The pass mark for level 1/2/3 is 40% or above. The pass mark for level 4+ modules is 50% or above, irrespective of the academic year in which a module is taken. Level 4+ can be broadly interpreted as module codes xx4xx, xx5xx, xx9xx, however the module catalogue should be consulted as the definitive guide.

2.18.2 Outcomes from the Summer Examination Board

The possible outcomes of the fourth year Summer examination board for MMORSE are as follows: a. Graduate with honours degree at Masters award b. Graduate with honours degree at Masters award with optional resits. c. Required to take further attempts for Masters level d. Required to take further attempts for a BSc award

Students may choose whether to take optional further attempts but should note that graduation will be delayed if the assessments are taken.

Students who have not met requirements for an honours degree will be entered for further assessments. Students who are eligible may choose to be awarded a pass degree or exit qualification instead of taking further attempts.

3.2 Module Choice

3.2.1 Advice on Module Choice

There is a large range of optional modules for most degree courses. Compulsory modules and some of the optional modules are listed in the body of this handbook. However, in principle, it is possible to take most modules available anywhere in the University as an unusual option but permission must be sought via an unusual option form.

In considering which options to take, the following points may help:

- The department and its partner departments provides module fairs. These fairs are notified in department newsletters and scheduled on Tabula. Module Choice Guidance is provided including a student co-created Statistics Module Choice Booklet.
- Think about where your interests lie and what the module might lead to later.
- Check the prerequisites of modules that you wish to take in the current year. Also, consider which optional modules might be pre-requisites for modules that you wish to take in later years.
- You can check a module timetable via Tabula.

In the drop down box called “Modules” type out a module code to see the timetable for that module and press enter. Repeat until you have selected all modules that you are considering.

Although every effort is made to avoid timetabling clashes, given the large number of modules on offer a small number of clashes are usually unavoidable. You should bear these in mind when selecting optional modules.

- You can try a module and deregister later if you decide not to offer it for examination. However, make sure that you adhere to deregistration rules and deadlines.
- Talk to your personal tutor and to your friends (especially those who have taken the module before!). However it is important to be aware that individuals have different backgrounds, preferences and experiences so make sure that you consider their opinions and feedback in context.

3.2.2 Overloading

It is permitted to take more than the minimum number CATS of modules - this is referred to as an overload.

Additional modules taking your load over 120 CATS may have no effect on your overall average mark for the year, although they will still appear on your HEAR transcript. See the section on Year Marks for information about how year marks are calculated.

An extra module is a big commitment and you must be careful not to take on too much.

3.3 Module Registration

As a student it is **your responsibility** to ensure that you are **registered for the correct modules** and assessment methods via the systems required for each module and that you do this at the correct specified times.

You should be aware that the module registration system may allow you to register for module combinations that may not comply with course regulations. Therefore it is important that you check your module choices against the course regulations: see Section 2 of the handbook.

Computer Science A module leader may permit you to take a module if you do not have the stated pre-requisites and they believe that you have an equivalent background from alternative sources. However, please note that a module leader will make a judgement based on the information available to them at the time and you may still be disadvantaged by not having the stated pre-requisites.

Mathematics You are permitted to take Mathematics modules by adding them to your module registration without consulting the module leader. It is your responsibility to ensure that you have sufficient background understanding for the module.

If you are permitted to take a module without the stated pre-requisites it is at your own risk, even if you have the module leader’s permission. The module leader will make a judgement based on the information available to them at the time, but they will not have full knowledge of your background and you may still be disadvantaged by not having the stated pre-requisites. A lack of appropriate background is **not** an eligible reason for **mitigating circumstances**.

3.3.3 Deregistration

You can deregister from a module by amending your module selections in eVision.

It is a university rule that if assessed work or class tests which contribute more than 10% towards the final mark for a module are submitted by the student for credit then it is no longer possible to deregister from the module even if this takes place before the general deadline for deregistration. This rule is strictly adhered to for ST modules however some Departments waive this rule. If you want to deregister from a non-ST module after completing more than 10% of the assessed work you are advised to discuss with the support office of the Department delivering the module.

Additionally it is not permitted to deregister from a module with a substantial groupwork component after the end of week 3 of the module. Modules that are known to have a substantial groupwork component include IB349/IB408 Operational Research in Strategic Planning/with advanced topics, IB3J2/IB411 Decision Making under Uncertainty/with advanced topics, IB352 Applied Optimisation, ST332 Medical Statistics, ST344 Professional Practice of Data Analysis and ST409 Medical Statistics with Advanced Topics. However it should be noted that any other modules with a substantial coursework component will also have restricted deregistration.

Students who were registered for an overload by the end of the module registration deadline can deregister modules during the following additional periods;

- Week 10 of term 2
- Week 1 of term 3 (via Support Office)

You must adhere to the deadline for deregistering; modules that you are registered for after this deadline cannot be removed and will appear on your transcript.

To deregister from WBS modules you should email the WBS Support Office to notify them.

3.3.4 Preregistration

Some departments run preregistration for modules available to continuing students during the previous academic year. Modules with preregistration usually have a maximum possible number of students and will not offer places after the cap is reached. Early preregistration may required to secure a place on a module.

All module choices that do not appear in course regulation lists must have an unusual option form submitted **in addition** to preregistration.

3.4 Mutually excluded modules

Due to overlap of content, certain modules mutually exclude each other. These are also called anti-requisite modules.

Departments other than Statistics may have further restrictions; please check the relevant module pages.

It is **not permitted** under any circumstances to take any of the module combinations listed in the table below.

Code	Module name		Code	Module name
EC204	Economics 2	and	EC238	Economics 2: Microecon
EC204	Economics 2	and	EC239	Economics 2: Macroecon
EC334	Topics in Financial Economics: Corporate Finance and Markets	and	IB254	Principles of Finance 2
EP304-15	Introduction to Secondary Mathematics Teaching	and	EP304-30	Introduction to Secondar
IB133	Foundations of Accounting	and	IB2D3	Accounting in Practice
IB132	Foundations of Finance	and	IB2D9	Finance in Practice
IB211	Simulation	and	IB320	Simulation
IB253	Principles of Finance 1	and	EC333	Topics in Financial Econ
IB253	Principles of Finance 1	and	ST339	Introduction to Mathem
IB254	Principles of Finance 2	and	EC334	Topics in Financial Econ
IB254	Principles of Finance 2	and	ST339	Introduction to Mathem
IB2D4	Programming For Business Application	and	ST236	Python for Data Analyti
IB349	OR for Strategic Planning	and	IB408	OR for Strategic Plannin
IB3J3	Mathematical Game Theory	and	IB410	Mathematical Game The
MA133	Differential Equations	and	MA145	Mathematical Methods a
MA133	Differential Equations	and	MA147	Mathematical Methods a
MA117	Programming for Scientists	and	CS118	Programming for Comput
MA222	Metric Spaces	and	MA260	Norms, Metrics and Top
ST235	Finance and Financial Reporting	and	IB133	Foundations of Accounti
ST235	Finance and Financial Reporting	and	IB2D3	Accounting in Practice
ST236	Python for Data Analytics Tasks	and	IB2D4	Programming For Busine
ST335	Finance and Financial Reporting	and	IB133	Foundations of Accounti
ST335	Finance and Financial Reporting	and	IB2D3	Accounting in Practice
ST339	Introduction to Mathematical Finance	and	EC333	Topics in Financial Econ
ST339	Introduction to Mathematical Finance	and	IB253	Principles of Finance 1
ST339	Introduction to Mathematical Finance	and	IB254	Principles of Finance 2
ST350	Measure Theory for Probability	and	MA359	Measure Theory
ST301	Bayesian Statistics and Decision Theory	and	ST413	Bayesian Statistics and I
ST305	Designed Experiments	and	ST410	Designed Experiments w
ST323	Multivariate Statistics	and	ST412	Multivariate Statistics w
ST332	Medical Statistics	and	ST409	Medical Statistics with A
ST333	Applied Stochastic Processes	and	ST406	Applied Stochastic Proc
ST337	Bayesian Forecasting and Intervention	and	ST405	Bayesian Forecasting and
ST337	Bayesian Forecasting and Intervention	and	IB98E	Forecasting
ST341	Statistical Genetics	and	ST418	Statistical Genetics with
ST343	Topics in Data Science	and	ST419	Advanced Topics in Data
ST405	Bayesian Forecasting and Intervention with Advanced Topics	and	IB98E	Forecasting

3.5.3 More About Unusual Options

The Institute for Advanced Teaching and Learning (IATL) offers a number of interdisciplinary modules which may be taken as unusual options in year 2 and above subject to approval. Further information on these modules can be found at the IATL website.

The Language Centre, located on the ground floor of the Humanities Building, offers academic modules for exam credit in a variety of languages at a wide range of levels. Modules approved by the Course Director as an unusual option are free to undergraduates who register for them formally as part of their degree. Academic modules may also be taken independently from degree study; a separate fee is required for this.

If you are looking for something a little more relaxed, then instead of academic modules you may consider the Lifelong Language Learning programme. Classes are not as intense as academic modules and are taken by students, staff and members of the public. A course fee applies.

The University of Warwick has a central module catalogue listing modules available across departments.

3.6 Course Transfers

You will need to **complete a Statistics course transfer form** for any course transfer between courses or course variants in the Statistics Department. To prevent delays to your transfer requests you **must** read all of this section.

The Statistics course transfer form contains prompt questions and requires completion by you, and by your personal tutor or a representative. MMORSE students are permitted to make their initial stream selection via eVision without a course transfer form. All other course transfers will not be approved without a completed form and sign off by the course directors. Completing and submitting a course transfer does not guarantee the transfer will be permitted; you must satisfy all the conditions for the transfer.

Required course transfer steps. If you do not follow these steps, then your course transfer will not be processed.

1. The Statistics course transfer word document form should be used for all course transfers, **except intercalated years**. You will need to download, complete and then upload the form to the Statistics Course Transfer submission area.
2. Complete the course transfer form available on eVision. You **must** also complete this form **in addition** to the form in step 1.

Important. Course transfer requests received after the end of week 1, term 2 will **not** be processed until after the examination boards for that academic year.

3.6.1 Transfers: Important Information for International Students

Overseas students should check visa implications with Warwick Immigration Services before requesting any course transfer. Depending on the nature of the degree change, different processes need to be followed and deadlines apply. In some cases (such as changing from a four-year course to a three-year course) it may be necessary to return to the home country and apply for a new visa from there.

See the International office webpage for details and updates, and their contact details page for remaining open questions.

3.6.2 Transfer to a Different Statistics Degree

Transfers to a different Statistics degree are usually possible in any year if you have met the requirements for that course. Students with course transfer questions should contact the course director of the new course in the first instance, but course transfer forms **must not** be submitted directly to course directors, instead submit all course transfer forms to the Statistics Course Transfer submission area.

- **Transfers to MathStat.** Students wishing to transfer to MathStat must consult MathStat course handbook for the relevant course regulations.
- **Transfers to Data Science.** Students wishing to transfer to Data Science must consult Data Science course handbook for the relevant course regulations. In particular, students must have completed the relevant core modules (in, for example, computer science, statistics and business) and relevant optional modules to meet the course regulations.
- **Transfers to MORSE.** Students wishing to transfer to MORSE must consult MORSE course handbook for the relevant course regulations. In particular, students must have completed the relevant core modules (in, for example, economics, statistics and business) and relevant optional modules to meet the course regulations.

Note that, from 22/23, the MAxxx modules provided by the Mathematics Institute for the MORSE, Data Science, and Mathematics & Statistics are different across these three programmes. Although, it is not anticipated this change will impact students that started their courses before 2022/23, those that take a period of temporary withdrawal or resit without residence that plan to transfer from MORSE/Data Science to Mathematics & Statistics may be required to work independently through additional mathematics material in order to be prepared for the beginning of year 2.

3.6.3 Transfer to Intercalated Year Variants

Statistics students may apply to take a degree course which includes “with Intercalated Year” in the title, which entails four years of study rather than the usual three for a BSc, or five years of study instead of the usual four for an integrated Masters. Registration for these degrees should take place as early as possible in the previous year. For BSc students the intercalated year takes place at the end of the second year. For integrated Master’s students the intercalated year can also take place at the end of the third year instead. On their return, students join the final year of study.

The intercalated year entails either working in industry, or studying at a university abroad and must be approved by your Personal Tutor, the Intercalated Year Coordinator and the Course Director.

Please see the intercalated year handbook for more details, including the approval and course transfer process.

3.6.4 Transfer from BSc to Integrated Masters

Transfers from BSc to Integrated Masters variants of the same degree can be requested at any time until the end of week 10 of term 1 of the third year. If requested during the third year, the transfer should take place **as soon as possible** and you must not request to defer it until the end of the year. If you are on a Student/Tier 4 visa then you may be asked to renew your Confirmation of Acceptance of Studies (CAS), in which case you must do this **as soon as possible**. Your course transfer cannot take place until a CAS is requested. If your approved course transfer has not taken place by the end of week 3 of Term 2 of the third year then it may be rescinded.

Transfers to the Integrated Masters during year 3 are subject to having met the Integrated Masters progression requirements from year 2 and having taken, or being able to take, module choices that meet course regulations for the new variant. Where Student Finance or Local Authority funding for the fourth year is a consideration,

it is advisable to make this decision earlier rather than later. For advice on fee implications please consult with Student Finance.

3.6.5 Transfer from Integrated Masters to BSc

Transfer in the third year

Students who request a transfer to the BSc degree up until the end of week 10 of term 1 in year 3 will have the course transfer processed and will need to choose modules and / or amend module registration to satisfy the course regulations for year 3 of the BSc degree.

After week 10 of term 1, students in year 3 may still request to graduate with a BSc. However, such students are expected to continue to follow module registrations that comply with the course regulations of year 3 of the integrated Masters degree. These course regulations are deemed to satisfy the requirements for the award of a BSc.

Students registered on an Integrated Masters who know that they wish to graduate with a BSc should submit a course transfer request by the end of week 7 of term 3. Students who are requesting a course transfer to the BSc after week 7 of term 3 may not graduate in the same academic year. If you are considering graduating with a BSc but have not made a final decision you may request that the examining board consider your BSc classification by contacting the support office.

Where there are modules on the integrated Masters only (including 3rd year modules) which are associated with actuarial exemptions, students who elected to leave without completing the 4th year of the programme would not be eligible for these exemptions. This means that a student who takes a module in their third year that is listed on its webpage as “only available to those on four year degrees”, who then graduates with a degree which is NOT an integrated Master’s degree, will no longer gain the actuarial exemptions the module would have otherwise granted them. This is true even if the student is allowed to remain registered on the module in question.

Transfer after the end of the third year

Transfers from the Integrated Master to the BSc can be requested until the end of week 10 of term 1 of the fourth year. Requests to graduate early received after this date would only be considered in exceptional circumstances. Further information on permanent withdrawals and the relevant form are available at the Student Records webpage.

Students who have started their fourth year should consult with Student Finance regarding the financial implications before electing to graduate with a BSc. Furthermore, overseas students are asked to consult beforehand with Immigration Services. Students who have already started their fourth year and transfer to a BSc will graduate with the same cohort at the end of the academic year.

Note that decisions taken to graduate with a BSc after module registrations have been made in the 4th year may result in the student HEAR (Higher Education Achievement Report) transcript including the modules which were due to be taken in the 4th year with a mark of zero.

3.6.6 Transfer to a MMORSE stream

Students on the MMORSE degree course will need to transfer to one of the MMORSE streams prior to the start of the third year. The course transfer can be completed online at the student records portal eVision.

Students may change stream at any point provided their module registrations satisfy or can be amended to satisfy the course regulations of the destination stream for both the third and fourth year.

3.6.7 Transfer to a Different Department

Students who wish to transfer into the first year of a degree run by a different department should contact the admissions tutor for that Department in the first instance. It is usually not possible to change course into a different department and continue within the same academic year after week 3 of term 1.

It may possible, with the permission of the relevant department, to transfer directly into a later year of study in a closely related degree schemes such as Mathematics, Mathematics and Economics, and so on. Students wishing to transfer courses into a later year should contact the Course Director or Director of Undergraduate Studies for that programme.

4.1.1 Tutorial / Seminar Sign Up

Tutorials / seminars are small group sessions and provide the opportunity to explore lecture material. You will often be asked to prepare some work before the tutorial / seminar.

For some modules (often in earlier years) you are automatically allocated to a tutorial / seminar. This allocation is based on your Tabula timetable on the day of the allocation. If another class moves or you change your module registration, then a clash can arise after your allocation. The Statistics Support Office stats.ug.support@warwick.ac.uk can advise you on how this clash can be resolved.

For other modules (typically in later years) tutorials / seminars can be self-managed. You will receive an email from Tabula notifying you that you are able to sign up to a group. You can follow a link from the email or you can navigate to the sign up page on Tabula. The group name may contain details about the timing of the sessions.

It is your responsibility to ensure that you do not have clashes with self-sign up groups. Please note that groups that are allocated by self-sign up are first come-first served so it is worthwhile signing up as soon as you receive the email. If you cannot find a session with available space that does not clash with other scheduled teaching sessions please contact the support office (this does not apply for extra-curricular activities or non-preferred timing).

If you have changed group due to a timetable clash and you have submitted work, then it is possible your work may be marked by your previous class tutor.

4.2 Developing Understanding: Engagement and Feedback

You will need to take responsibility for being an independent learner and take advantage of all of the available opportunities to build your understanding and obtain feedback. If you do not engage fully and take an active role in developing your understanding you will not reach your potential.

Feedback is an essential part of learning as it identifies gaps in your knowledge and understanding and also provides guidance on how to improve. Feedback comes in many forms including;

- Discussion with other students, for examples in tutorials or seminars
- Conversations with teaching staff, for example asking questions during / after a lecture
- Written feedback on submitted coursework
- Comparing your answers to model solutions
- Using model solutions or mark schemes to mark other students' work and identify key features of good work
- Using cohort level examination feedback to identify common mistakes
- Using textbooks to attempt problems with a different style

It is important that you attempt all coursework questions. This will give you immediate feedback on whether you have assimilated the material in the lectures and can apply it to example problems. Some modules may include self-assessment questions that are not submitted for marking, these form an important part of your self-regulated learning.

Keep in mind that mathematics takes time, so if you cannot solve a problem straight away read the lecture notes or a textbook and then try again. If you are still stuck on non-assessed work, talk to some of your fellow students. They might be able to explain the material that you have not understood and pick up on misconceptions.

Important. When preparing your assessed work, please ensure you follow the assessment instructions regarding consulting and working with other students. In particular, some assessed work must be entirely your own work. In these cases, consulting with other students on assessed work may lead to you cheating

through collusion, even if inadvertent. Please read the section on Academic Integrity to ensure you know what constitutes cheating and academic misconduct, and to get advice on collaboration.

All modules have online forums where you can post questions that will be read by your fellow students (and the module leader).

Don't be shy to ask questions. The fact that you have questions shows that you are engaging with the material!

Contribute to the process by posting answers on the forum or explaining material to your fellow students. Explaining mathematics will help you develop your communication skills and deepen your understanding!

Make sure to hand in all coursework in a timely fashion. Even if the coursework is not for credit it is an important tool to obtain feedback and you limit your own learning if you do not submit your work. If you have managed to produce only partial solutions to the problems it is important that you submit these as this will influence how and what material the tutor is going to cover in the tutorial. Once coursework has been returned make sure to read carefully through the comments.

If you are in doubt as to what the comments mean please ask the marker who will be happy to explain. If solutions are provided please compare these carefully to your own work. But keep in mind that attempting your own solutions engages you in much deeper learning than simply noting a provided solution.

Participate actively in lectures and support classes like tutorials by providing answers to questions but also by asking questions. This will give the lecturer or tutor a very immediate way to provide feedback to you. To do this effectively it is important that you prepare by revising your lecture notes and attempting the problem sheets.

Textbooks often have additional problems and solutions for you to attempt. A text book may explain the concepts in a different style, or use different notation. Whilst this may seem daunting, using a different source is one of the best ways of developing your understanding of the topics.

All lecturers in Statistics have office hours and they are happy to see students during these times. Module leaders will be happy to answer questions regarding their modules, although you should make sure you have spent some time on revision so that this can happen effectively. Please make sure to take note of the office hours. They are usually advertised next to the lecturer's office door, their department web-page or module page. Some staff also advertise these on their web pages or state them at the start of the module.

Cohort level feedback for examinations is available on module Moodle pages.

Finally, your personal tutor is available to provide general academic advice. Personal tutors offer office hours in which they are happy to receive students and provide feedback on their overall academic performance.

However, personal tutors should not typically provide assistance on the academic content of individual modules. For this you should consult with the relevant module leader as detailed above.

4.3 Attendance and Engagement

Our duty as a department is to deliver a coherent degree course with well-presented lectures backed up by support, usually in the form of small classes. Your duty is to try hard to learn, and not to impede the attempts of others. In particular this means that you should attend lectures and support classes, having prepared for them by revising prerequisite material and by attempting all example sheets promptly. A failure to do this usually leads to boredom (through lack of understanding) and an inadequate performance.

Attendance at lectures and tutorials does not contribute formally to the award of a degree, nevertheless it is our expectation that you attend these. We collect records of attendance and work handed in for tutorials which become part of your academic record, even if the work is not for credit towards the assessment of a

module. Personal tutors will see these records and will discuss your progress and engagement with the course at their meetings with you.

We are required by the University to monitor a set number of separate ‘points of engagement’ each year for all undergraduate and postgraduate students in the Department, called ‘monitoring points’.

We have deliberately chosen the points of engagement to be activities which it is in your interest to do anyway (meeting a project supervisor, attending classes of certain core modules, etc). You should therefore comply with all of these without fail.

Your monitoring points are listed in your Tabula profile under the tab called attendance. The detailed list of monitoring points for different statuses of students can be found at the Monitoring Points webpage.

If you are unable to attend a monitoring point it may be possible to record the point as an authorised absence. You should complete the online form for absence as soon as you are aware that you will not be able to attend. You must submit the request before the monitoring point; retrospective application for absences cannot be authorised.

The principles of the mitigating circumstances policy will be applied to determine whether the absence will be marked as authorised or not.

International students should be particularly aware of the consequences of not meeting the required points of engagement. The Academic Office is obliged to report to the UK Visas and Immigration department of the Home Office if any student has been found not to be engaging with and attending their degree course. This has serious implications for your visa status. A record of all monitoring points for all students will be kept by the Student Support Office, who will regularly check to see if any students are missing monitoring points.

If a student misses three monitoring points in an academic year, then the student will be required to meet with their Personal Tutor to discuss the cause of disengagement.

If a student misses any further monitoring points in a year, dependent upon circumstances, the student will be required to meet with the Senior Tutor or corresponding Year Tutor.

If a student misses eight or more monitoring points they will be deregistered from their degree programme.

If an international student misses six or more monitoring points, visa sponsorship will be withdrawn and the student will be temporarily or permanently withdrawn.

If a student is absent for a long period of time, or is unresponsive to requests to meet with Personal Tutor, Year Tutor, or Senior Tutor after missing monitoring points, the department will seek to have the student withdrawn as stipulated in Regulation 36.

Full information is available in University Regulation 36 – Governing Student Registration Attendance and Progress.

4.4 Study Skills

It is important to understand that university education is based on independent study. Lecture courses are very compressed. You will not learn everything from the lectures. You will need to spend time supplementing the lecture material, filling in the gaps, working through examples, and studying textbooks.

Each module has an associated CATS weighting which you can use as a guide: a CAT represents 10 hours notional work so a 12 CATS module may contain 30 hours of lectures, 60 hours of independent study and 30 hours of revision, nearly all of which is also independent study.

Here are some specific recommendations to think about:

- Plan to spend 35-40 hours per week on academic work in term-time. However be flexible in order to give more time to any core modules which you are finding difficult.
- Be prepared! Ensure that lecture notes are re-read/understood before the next lecture. Always consult the textbook(s).
- Attempt example sheets as soon as possible — easy questions check/aid comprehension, harder ones deepen it.
- Attempt to understand the direction of a module (read the Aims and Objectives) — try to write a brief narrative or commentary on your notes at the halfway mark and again at the end.
- Praise and reward yourself when you perform well or understand something difficult.
- A sufficient amount of sleep at night is important for maintaining your cognitive abilities for studying.

Chapter 5

Examinations and Assessment

The Department of Statistics adopts the University Assessment Strategy.

In addition:

- The department commits to producing an annual Assessment Handbook describing in detail the assessment procedure for each STxxx coded module. These procedures will include the format of assessment (e.g. the breakdown between examination and coursework) and the timings and due dates of any coursework.
- Whilst acknowledging that timetabled examinations will form the majority of the assessment on most STxxx coded modules, the department commits to using a range of assessment methods including group work and projects across its programmes of study.
- The department uses plagiarism detection software (e.g. Turnitin) where appropriate, and this will be routine on M-level dissertations. Please see the section on Academic Integrity to ensure you know how to avoid plagiarism.
- The Statistics Teaching Committee will retain responsibility for reviewing the balance of assessment methods across the degree programme.

5.1 Examinations

Modules, Marks and Assessment team is responsible for organising university examinations. The Modules, Marks and Assessment webpages contain comprehensive information about examinations.

Students are responsible for ensuring that they attend the correct examinations and comply with the examination regulations.

There are three main periods during which examinations may be held which usually fall in the week ranges shown below;

- January - Week 1 Term 2
- Spring - Weeks 1-2 Term 3
- Summer - Weeks 4-9 Term 3

A small number of modules have examinations outside these main periods.

The examination timetables and the dates for release of the examination timetable will be published on the Modules, Marks and Assessment webpages. Some departments run online examinations. Normally all ST-coded exams will be taken in-person.

All our exams, including solutions and marking scheme, are moderated and checked by an internal member of staff and all examinations are also checked by an external examiner. The external examiner also ensures assessments are set at the appropriate level and that marking/moderation are carried out to correct standards.

Moreover, the Department of Statistics convenes a Scaling Committee to consider whether an assessment should be scaled. Scaling is a process by which a set of marks is raised or lowered in order to properly calibrate the performance of the cohort in terms of the achievement of learning outcomes and grade descriptors. Thus the Scaling meeting is a safeguard to ensure you are not unduly advantaged or disadvantaged because of the assessments you took. In Statistics, all exams are systematically reviewed to determine whether scaling is necessary; in practice scaling is seldom required. It is normal departmental practice to indicate when an exam has been scaled, usually alongside exam cohort feedback. Scaling employs a monotonic piecewise-linear mapping from $(0,0)$ to $(100,100)$. For example, the mapping $(0,0) - (30,40) - (100,100)$ would raise a mark of 30 to a mark of 40 and all other marks would be linearly interpolated. We will never use a scaling formula which would convert a mark above the module pass threshold into a failing mark. Other departments employ scaling, though the details may be different.

Past papers are held in the university database.

5.1.1 Calculators in Examinations

- Calculators must not be passed from candidate to candidate during the examination.
- Responsibility for the calculator's proper functioning and acceptability is entirely that of the student.
- Students taking examinations other than those of the Department of Statistics must ascertain the regulations governing the use of calculators from the Department concerned.

In particular, calculators are not allowed in examinations organised by the Mathematics Department (these are all MAxxx module exams). In general, the same rule applies to tests for credit in MAxxx modules, unless students are otherwise informed by the lecturer running the test.

For examinations where calculators are permitted, the Department of Statistics follows the University rule which states that, except for the display of error or function messages, calculators with non-numeric displays are not allowed. In other words prohibited calculators are those which can accept alphabetical data. Note that this includes most graphical calculators of the type acceptable in GCSE and A-level examinations. It is your responsibility to ensure that your calculator fulfils the University's criterion and that your calculator is not of the prohibited type. Otherwise you may find yourself denied the use of your calculator and be involved in disciplinary proceedings.

Suggested suitable calculators for incoming students which are in line with recommendations from the Computer Science Department are Casio fx82, fx83 or fx85. All of these are available from SU and from well-known retailers. They are also reasonably priced.

5.2 Coursework

Different departments have different conventions, and normally the rules of the Department teaching the module apply. The following information relates to modules delivered by the Department of Statistics, excluding those that are only available to students on the MSc in Mathematical Finance.

5.2.1 Marks and Grades

All coursework marks for ST modules will be made available to you in Moodle in the Grades section of the Module pages. The marks as shown in Moodle will be used to calculate the module mark. You are responsible for checking that the marks recorded in Moodle are accurate and reporting any issues or errors (such as if

you believe a penalty has been incorrectly applied) to the Statistics Support Office within 10 working days of the end of the term in which the assessment took place.

5.2.2 Deadlines, Penalties and Mitigation

Assessed work usually comes with a deadline for completion. The department and SSLC consider these essential to ensure fairness to all the students doing the work and to the markers. Deadlines are enforced by penalising late work.

The Assessment Handbook contains the deadlines and additional detail about the assessments for all Statistics modules.

The normal deadline for coursework is 1 pm.

Penalties will apply if work is submitted more than 1 minute after the deadline unless an extension or waiver is granted.

The magnitude of the penalty for late submission and the availability of extensions / waivers depends on the assessment category and CATS weighting - see below and the Assessment Handbook for more information.

Waivers are **only permitted** where indicated by the assessment category in the Assessment Handbook and under the conditions that

1. the component of assessed work is worth less than 3 CATS;
2. the waived assessment is worth less than or equal to 20% of the module mark;
3. a maximum of 6 CATS per year of study is waived.

For waived assessments, the module mark is calculated from the other components in the module, according to their weightings divided by the total amount of components completed.

All requests for consideration of special circumstances must be submitted online via Tabula. Further information can be found in the Sections on mitigating circumstances and reasonable adjustment.

Coursework is not eligible for mitigating circumstances for the loss of work in progress. You are responsible for storing your work in progress in an accessible and robust manner. You are encouraged to use cloud file storage, either OneDrive or Warwick MyFiles, both of which are supported by IT services who can assist you to recover files.

5.2.3 Submission

5.2.3.1 Online Coursework Submission

- Coursework that is required to be submitted online cannot be accepted by email or hard copy. Students who encounter problems with submitting work online should contact the support office at stats.ug.support@warwick.ac.uk to resolve any issues.
- All coursework must be submitted as a file upload. Sharing of a link to a file held remotely will not be accepted.
- Statistics coursework is considered as late and subject to penalties if it is more than 1 minute late.
- Coursework is not eligible for mitigating circumstances based on file upload issues unless they are proven to be of sustained duration. You should ensure that you attempt upload at least 30 minutes before the deadline.
- If submitted incorrectly online coursework will be treated as a non-submission until it is submitted correctly, whereupon it will be treated as a late submission. Some examples of errors that are classified as incorrect submission include not finalising a submission, uploading the wrong file and sending work by email.

- Group work that is submitted incorrectly by one member of the group will usually have penalties applied to all students in the group. The module leader may deem that one member of the group is at fault and apply penalties to only this person.

5.2.3.2 Hard Copy Coursework Submission

Some coursework is submitted in hard copy. Module leaders will advise students of the submission requirements in these cases.

5.2.3.3 Submission Errors

It is important that work is submitted to the right location or feedback and marks cannot be accurately generated in time.

- If you submit coursework to the wrong location or do not finalise an online submission (that is it is left as draft), then it is treated as late until it is submitted in the correct location.

5.2.4 Assessment Categories

The Assessment Handbook contains information about the category that each piece of coursework falls under.

Category	Penalty for late submission	Submission cut off	Self-certification	Extension	Waivers
A: Best $n - 1$ from n	0 grade	Late submissions will not be accepted	Automatic for 1 assessment in the same category on the same module	Not permitted	Automatic as part of self-certification
B: Waiver	0 grade	Late submissions will not be accepted	Not permitted	Not permitted	Allowed based on evidenced mitigating circumstances

Category	Penalty for late submission	Submission cut off	Self-certification	Extension	Waivers
C: Extension	0 grade for a piece of work worth ≤ 2 CATS. For a piece of work worth > 2 CATS, 5 percentage points per working day where an extension has not been approved through mitigating circumstances (See note 3.)	Initially a period of 5 working days	Not permitted	Permitted based on evidenced mitigating circumstances for an initial period of 5 working days. Further extensions may be possible depending on the nature of the circumstances up to a maximum of 10 working days. Extensions beyond this time may not be possible due to mark and feedback return.	Not permitted

Note:

1. Submissions errors and technical errors are considered on a case by case basis through mitigating circumstances. There must be **clear evidence** that the circumstances could not be foreseen and were completely outside the control of the student. You are strongly advised to ensure you plan your work to allow sufficient time to submit work before the deadline. For example, failure to plan appropriately are not grounds for mitigating circumstances.
2. It is your responsibility to submit your file in the required format by the deadline and in a form that is readable.
3. Penalties apply as soon as a piece of work is more than 1 minute late. For example, a piece of work submitted at 1315 when the deadline was 1300 would receive a 5 percentage point penalty; that is, if the marked work receives 65%, then the final mark would be 60%. A piece of work submitted at 1301 the following day would receive a 10 percentage point penalty and so on.

7.3 Course and Student Experience Feedback

The Department is constantly looking for ways to improve the experience we provide to our students. We can only do this if you give us your feedback and work with us to resolve any issues.

You can provide feedback via a number of ways;

- SSLC - you can contact your course reps and ask them to raise issues or propose an idea at the next SSLC meeting.
- Personal Tutor Meetings - during personal tutor meetings you may want to give feedback on aspects of your course.
- Statistics Department Surveys - you may be invited to take part in a survey on a particular topic. This is usually where we have identified an area that we could improve but need more information or a larger sample size to make the right decisions.
- Warwick Student Experience Survey - The University of Warwick usually runs a Student Experience Survey during the autumn term.
- National Student Survey - Third / fourth year students are invited to take part in the National Student Survey in February of their final year.
- Informal conversation - one of the most useful forms of feedback is often a chance conversation. You should feel able to chat to staff about your experiences.

7.4 Complaints

The Department of Statistics follows the University of Warwick Student Complaints Resolution Pathway for informal and formal concerns or complaints.

The aims of the Student Complaints Resolution Procedure are:

- to resolve complaints in a timely, effective and fair manner; and
- to resolve complaints as close as possible to the academic or service area in which they arise

A complaint is defined for this Procedure as “an expression of significant or sustained dissatisfaction where a student seeks action to address the problem”.

The Complaint Form is available online.

Chapter 8

Careers and Personal Development

8.1 Careers Guidance, Events and Resources

8.1.1 What Do Statistics Graduates Do?

Graduates from the Department of Statistics enter a diverse range of careers. Many opt to work within the Financial Services sector with the Actuarial, Accounting and Investment Banking opportunities being particular favourites. These roles often involve the study for professional qualifications such as ACA, CIMA, CFA and the actuarial examinations. Other frequent career choices include eCommerce, Business and Industrial Consultancy, Operational Research, Marketing, Scientific Research, and Government. Statistics graduates develop a strong range of transferable skills including excellent numerical, problem-solving and analytical abilities. These along with your ability to communicate complex ideas effectively are highly sought after by employers.

A number of students decide to continue in academia, studying for either a Statistics related Masters or PhD. Alternative study routes have included the study of Management Science & Operational Research or the PGCE teaching qualification.

8.1.2 Careers Guidance

Making good career decisions involves thinking about your interests and values and also spending time researching possible occupations. If you would like to discuss your ideas or feel you need support with working through your options and developing ideas then please book an appointment with a Careers Consultant. To contact Student Careers with general questions about support, events etc., please email careers@warwick.ac.uk.

8.1.3 Careers Information Resources

The Student Careers and Skills website gives you access to a range of information on career planning, job seeking, interview skills, and much more. Don't forget to check out the vacancy database which provides access to hundreds of opportunities for work experience and internships, as well as graduate vacancies.

As one of the leading providers of Initial Teacher Training, the University's Centre for Teacher Education is once again offering undergraduates the opportunity to try a 'taster' of teaching. If you join the Introduction to Teaching module (ITT), you will look at some of the issues concerned with effective teaching and learning, and you will be given help and support to prepare for your school visits. If you then decide to do your PGCE at Warwick, you would automatically qualify for an interview with the Centre for Teacher Education.

8.3.2 Student Tutoring

Volunteering as a Student Tutor is a great way to decide if teaching is the career for you. The Student Tutoring project places volunteers in a classroom in Primary, Secondary and SEN schools across Coventry, Leamington, Kenilworth and Warwick. Volunteers will take on a teaching assistant role and work alongside class teachers to provide support to pupils. Placements are arranged to suit each individual and volunteers are able to choose the type of school, location and subject of their choice.

Sign up for Student Tutor and other Volunteering opportunities at the Warwick Volunteers webpage.

8.4 Letters of Reference

When you apply for employment or further training you will probably be asked for two academic referees. One of these will normally be your Personal Tutor. The department can provide a second reference. To request a second reference, you **must** complete the reference request form at least **4 weeks before** submitting your application. A member of academic staff will provide a reference.

Note

- A second reference will only be provided if you complete a reference request form and enter the contact details of the reference writer supplied to you.
- Obtain early agreement from your personal tutor to write references for you, and keep them informed of the applications you make.
- Request references at least 4 weeks before any related deadline, and provide the referees with up-to-date supporting material (CV, personal statement, etc.).
- Please allow for more time during the months of summer vacation.

Chapter 9

University Information

9.1 University Policies and Regulations

9.1.1 Feedback and Complaints

We want you to be able to let us know when things are going well or there is something that you particularly like, but also if there is a problem that you don't feel you can resolve yourself. As part of this, we have a Student Feedback and Complaints Resolution Pathway and actively encourage feedback on all aspects of the student experience. While we are committed to providing high quality services to all our students throughout their University experience, if there is something that goes wrong and you want assistance to resolve, we have an accessible and clear procedure which you can use to make a complaint.

Health, Safety and Wellbeing Policy Statement

Smoking Policy

Anti Bribery Policy

Regulation 36; Regulations Governing Student Registration, Attendance and Progress

Study Hours Statement

Policy on Recording Lectures

Regulation 31; Regulations governing the use of University Computing Facilities

University assessment strategies

Policy on the Timing of the Provision of Feedback to Students on Assessed Work

Moderation guidance

Regulation 10; Examination Regulations

Regulation 11; Procedure to be Adopted in the Event of Suspected Cheating in a University Test

Regulation 23; Student Disciplinary Offences

Regulation 8; Regulations for First Degrees

A continuation of Regulation 8 is also available online.

Regulation 12; Absence for Medical Reasons from a University Examination for First Degrees
Undergraduate Degree Classification Rules

Harmonised First Year Board of Examiners' Conventions, including any approved exemptions and specific departmental requirements

Undergraduate Progression Requirements for Intermediate Years of Study

9.2 Support and Resources for Learning and Professional Development

9.2.1 Library

The Library has a designated Academic Support Librarian (ASL) for each academic department. The Academic Support Librarians are able to provide advice about Library services and resources for staff who are planning courses or putting together course materials and module websites. They can give advice on the Talis Aspire Reading List software which can help you with acquiring resources and which improves the student experience by connecting them seamlessly to their reading material.

The ASLs work with academic colleagues to embed information skills throughout the curriculum, including the Student as Researcher programme. They can also provide discipline-specific text about the Library for student handbooks. These include:

- General information about accessing and using the Library, various Learning Grids and the Modern Records Centre
- Information sources for your subject
- Developing information and research skills
- Sources of help and advice

See the Library website for general information, and subject web pages for support in starting research in specific subject areas. Regular news and updates can be found via the Library's homepage, Facebook pages (@WarwickUniLibrary) and its Twitter / Instagram account (@warwicklibrary).

The Library also manages a number of learning and teaching spaces from which skills enhancement and community engagement programmes are run, including a space in Leamington.

9.2.2 Student Careers

The Student Careers team offers a wide range of online resources, workshops, 1:1 information, advice and guidance, employer presentations, careers fairs and a student helpdesk accessible in person, by email and phone. Student Careers can help students:

- Understand what's important to them, their values, strengths and career goals.
- Recognise and develop the transferrable skills employers look for.
- Research employers, search for vacancies, gain work or volunteering experience and find a job or further study place for after graduation.
- Each academic department has a designated Careers Consultant who can provide discipline-specific support for students and online careers. This can include 1:1 careers guidance, support for alumni events and discipline-specific information sessions.

9.2.3 Skills and Student Development

Skills and Student Development offers a wide range of online resources, workshops, 1:1 support, advice and guidance at all levels of study. There are three distinct programmes aimed at undergraduates, taught postgraduates and postgraduate research students. This includes:

- Student Enterprise Fund
- Undergraduate Research Support Scheme
- 1:1 appointments on academic skills
- Personal writing mentors
- Drop in sessions for support in maths and stats.
- Study and Research Skills sessions like academic writing, notetaking, speed reading, project management, critical thinking and exam revision.
- Personal Development sessions like presentation skills, leadership, assertiveness and team work
- Programmes and events for female personal development

The Warwick Skills webpage contains further information.

9.2.4 IT Services

IT Services provide the essential resources and support necessary to give all students access to information technology services and support. If students have problems with IT related issues, IT Services provide a dedicated Help Desk. Students can go to the drop-in centre on the 1st floor of the Library building (Monday to Friday, 9am-5pm), telephone 024 765 73737 (Monday to Friday, 9am-5pm) or email: helpdesk@warwick.ac.uk

Every student, with the exception of those students on courses at partner institutions which are validated by the University, is entitled to register to use the services provided by IT Services, which can be accessed from anywhere on campus. Information on setting up an account, accessing the network from on and off campus, printing and purchasing computers is available on-line at the IT Services webpage](<https://warwick.ac.uk/its>).

IT Services also produce information on acceptable use of University IT facilities for students and staff.

There is a range of Help Desk Leaflets providing useful IT support information. As well as being accessible online, copies can be picked up from the IT Services Help Desk Drop-in centre.

IT services also provide support for personal computer-related issues such as slow performance, removing viruses, replacing hardware and assisting with file recovery.

The training service provided by IT Services is available to all University students and is provided to facilitate students to work more effectively with applications delivered by IT Services:

IT Services provides a number of open access work areas across Gibbet Hill, Westwood and main campuses, accessible to all students, and the University provides student residences with a network connection and access to wireless.

Further information on the Residential Network Service (ResNet) is available via the ResNet webpage.

9.2.5 Language Centre

The Language Centre supports the University's commitment to the increased provision of foreign language learning opportunities for undergraduate and postgraduate students across the University. For those interested in developing their language skills, the Language Centre offers a wide range of modules and the facilities, resources and programmes to support students. There are a number of choices available for acquiring a new foreign language or brushing up language skills:

To help you achieve your language learning goals, to acquire a new language or improve your language skills, several choices are available:

Modules for credit on the Academic Programme. These can be taken as part of your undergraduate degree course but must be agreed with Statistics before enrolling. There are a range of levels available, as well

as accelerated options for those who want to develop their language skills at a faster pace. More information is available from the Language Centre.

Modules not for credit on the Academic Programme. The same modules as those available for credit are also available to take in addition to degree studies. A fee applies to these modules. More information is available from the Language Centre Fees page.

Courses not for credit on the Lifelong Language Learning (LLL) Programme. A programme of language courses available to students, staff and members of the wider community from beginner to more advanced levels. More information is available from the Language Centre Lifelong Learning page.

9.2.5.1 How to add a language to your degree.

1. **Plan ahead.** Note that 3rd and 4th year students cannot take beginners level (level 1) Language modules.
2. **Important note for students who pre-register for Language Centre modules.** It is essential that you confirm your module pre-registration by coming to the Language Centre as soon as you can during week one of the new academic year. If you do not confirm your registration, your place on the module cannot be guaranteed. If you decide, during the summer, **not** to study a language module and to change your registration details, please have the courtesy to inform the Language Centre of the amendment.
3. **Enrolment.** Enrolment takes place online for all programmes, from September. Anyone intending to take a language at the Language Centre must ensure that they:
 - Follow the pre-enrolment procedure as detailed on the Language Centre website.
 - Abide by Statistics' rules/guidelines if enrolling on an academic module for credit.

Academic modules: Please consult Language Centre - Academic Enrolment for further information on the enrolment process. The Language Centre can also be contacted by email at smlcoffice@warwick.ac.uk for more information on these modules.

Lifelong Language Learning courses: Please consult Language Centre - Enrolment for Lifelong Language Learning (LLL) Courses. The Language Centre can also be contacted by email at smlcoffice@warwick.ac.uk for more information on these courses.

9.3 University Contacts: Offices and Services

9.3.1 Academic Registrar's Office

- a) Academic Office
- b) Student Internationalisation
- c) Student Recruitment, Outreach and Admissions Service
- d) Student Careers
- e) Skills & Student Development
- f) Education Policy and Quality

9.3.2 Academic Office

- a) Modules, Marks and Assessment
- b) Student Records
- c) Awards and Ceremonies
- d) Student Finance
- e) Student Funding
- f) Doctoral College