

Course content 2nd semester/Final Examination

Common core with the CIIA programme

- Fixed income valuation and analysis (Credit risk, floating rate notes, mortgage-backed securities)
- Derivatives valuation and analysis (swaps, credit derivatives, asset-backed securities)

Specialization Financial Market Operator

- Financial instruments
 - Bond market
 - Derivative market
 - Structured products market
- Mutual and Hedge Fund markets
 - Description of mutual funds as investment vehicles, legal and fiscal issues
 - Accounting, administration, activities of a custodian bank, registrar and transfer agent
 - Subscription and repurchase of funds, distribution, control and risk management
- Management in operations (project management, change management, network management, special topics in operational risk management, regulatory impact on operations)