

HORAIRE 1er SEMESTRE 2021

Analystes financiers et gestionnaires de fortunes/CIIA

Les cours ont lieu au Forum Genève, Rue de Lausanne 17, à Genève.

Date	Horaire	Matière	Enseignant	Chapitre
Cours principal				
Février 2021				
Ma 02	16.30 - 20.00	Portfolio Management (MPT)	T. Berrada	Modern portfolio theory I
Je 04	16.30 - 20.00	Portfolio Management (MPT)	T. Berrada	Modern portfolio theory I
Ma 09	16.30 - 20.00	Portfolio Management (MPT)	T. Berrada	Modern portfolio theory I
Je 11	16.30 - 20.00	Portfolio Management (MPT)	T. Berrada	Modern portfolio theory I
Ma 16	16.30 - 19.30	Corporate Finance	P.A. Dumont	Corporate finance and value creation, Investment mechanisms, investment discount rate, investment decision criteria
Je 18	16.30 - 19.30	Corporate Finance	P.A. Dumont	Corporate finance and value creation, Investment mechanisms, investment discount rate, investment decision criteria
Ma 23	16.30 - 21.00	Accounting	B. Raffournier	Principles and standards Income statement and foreign currency transactions (I)
Je 25	16.30 - 19.00	Accounting	B. Raffournier	Income statement and foreign currency transactions (II)
	19.00 - 21.00	Accounting	B. Raffournier	Balance sheet (I)
Mars				
Ma 02	16.30 - 19.00	Accounting	Th. Lacraz	Major financial flows and accounting adjustments
	19.00 - 21.00	Accounting	Th. Lacraz	Analysis of management performance
Je 04	16.30 - 19.00	Accounting	B. Raffournier	Income statement and foreign currency transactions (II)
	19.00 - 21.00	Accounting	B. Raffournier	Balance sheet (I)
Ma 09	16.30 - 19.30	Accounting	B. Raffournier	Balance sheet (II)
Je 11	16.30 - 19.30	Accounting	B. Raffournier	Balance sheet (III)
Ma 23	16.30 - 19.30	Equity	I. Chaieb	Equity market and structure, Valuation methods
Je 25	16.30 - 19.30	Equity	I. Chaieb	Valuation methods
Lu 29	16.30 - 19.30	Economics	M. Olarreaga	Concepts, major macroeconomic variables and the IS-LM model
Me 31	16.30 - 19.30	Economics	M. Olarreaga	Concepts, major macroeconomic variables and the IS-LM model
Avril				
Ve 02	Vendredi saint			
Lu 05	Lundi de paques			
Ma 13	16.30 - 19.30	Economics	P. Zweifel	Economic output and the labour market
	19.30 - 20.30	Economics	P. Zweifel	The link between inflation and unemployment, Economic growth and business cycles
Je 15	16.30 - 20.30	Economics	P. Zweifel	Balance of payments, exchange rates, prices and interest rate
Ma 20	16.30 - 19.30	Fixed Income	P.A. Dumont	General Principles
Je 22	16.30 - 19.30	Fixed Income	P.A. Dumont	Interest rates - term structure and applications - Part I
Ma 27	16.30 - 20.30	Fixed Income	R. Sieber	Interest rates - term structure and applications - Part II
Je 29	16.30 - 19.30	Fixed Income	R. Sieber	Hybrid forms + Fixed income portfolio management strategies
Mai				
Lu 03	16.30 - 19.30	Fixed Income	R. Sieber	Hybrid forms + Fixed income portfolio management strategies
Me 05	16.30 - 20.00	Derivatives	N. Tuchschnid	Introduction to Derivatives, Futures
Je 13	Ascension			
Lu 17	16.30 - 20.00	Derivatives	N. Tuchschnid	Futures
Me 19	16.30 - 20.00	Derivatives	N. Tuchschnid	Options
Lu 24	Lundi de pentecôte			
Me 26	16.30 - 20.00	Derivatives	N. Tuchschnid	Options
Juin				
Ma 01	16.30 - 20.30	Portfolio Management	F.S. Lhabitant	Hedging strategies
Je 03	16.30 - 20.30	Portfolio Management	F.S. Lhabitant	Hedging strategies
Ma 08	16.30 - 19.30	Portfolio Management	F.S. Lhabitant	International investments and value at risk
Je 10	16.30 - 19.30	Portfolio Management	F.S. Lhabitant	International investments and value at risk
Ma 15	16.30 - 19.30	Portfolio Management	P. Frei	Asset liability management
Je 17	16.30 - 20.30	Portfolio Management	S. Illmer (in English)	Performance measurement and evaluation
Ma 22	16.30 - 19.30	Portfolio Management	R. Nicolodi	Sustainable and responsible investment
Je 24	16.30 - 20.30	date de réserve		
Ma 29	16.30 - 20.30	date de réserve		
Me 30	16.30 - 20.30	date de réserve		