

HORAIRE 2ème SEMESTRE 2020

Analystes financiers et gestionnaires de fortunes/CIIA

Les cours ont lieu au Credit Suisse SA, Rue de Lausanne 17, à Genève.

Date	Horaire	Matière	Enseignant	
Septembre 2020				
Je 24	16.30 - 20.30	Accounting	B. Raffournier	Consolidated Financial Statements
Lu 28	16.30 - 17.00	Accounting	Th. Lacraz	Major Financial Flows and Accounting Adjustments
	17.00 - 20.00	Accounting	Th. Lacraz	Analysis of Management Performance
30 Me	16.30 - 19.30	Accounting	Th. Lacraz	Financial Projections
Octobre				
Lu 05	16.30 - 20.00	Corporate Finance	Th. Lacraz	Mergers and Acquisitions, Project Financing
Me 07	16.30 - 20.00	Corporate Finance	Th. Lacraz	Project Financing, Organisation of Value Creation
Lu 12	16.30 - 19.30	Equity	I. Chaieb	Equity Market Equilibrium
Me 14	16.30 - 19.30	Equity	I. Chaieb	Practical Application Equity Market Equilibrium
Lu 19	16.30 - 21.00	Economics	P. Zweifel	Economic Growth and Business Cycles
Me 21	16.30 - 20.00	Economics	M. Olarreaga	Economic Issues Explained With a Simple Model
Lu 26	16.30 - 19.30	Economics	P. Zweifel	Monetary policy
Me 28	16.30 - 20.30	Law **	Y. Mentha	Collective investment schemes
Novembre				
Lu 02	16.30 - 18.30	Fixed Income	P.A. Dumont	Credit Risk
	18.30 - 21.00	Fixed Income	P.A. Dumont	Mortgage securitisation
Me 04	16.30 - 18.30	Fixed Income	F.-S. Lhabitant	Asset backed securities
	18.30 - 20.30	Derivatives	F.-S. Lhabitant	Options
Je 05	16.30 - 21.00	Law **	P. Fischer / Y. Mentha	Wealth Management in the Broader Sense
Lu 09	16.30 - 21.00	Derivatives	F.-S. Lhabitant	Swaps and Credit Derivatives
Me 11	16.30 - 18.45	Law **	Y. Mentha	Pension Systems
	18.45 - 21.00	Law **	D. Biedermann	Social responsible investment
Me 18	16.30 - 19.00	Law	F. Bétrisey	Market abuse within the meaning of Swiss law
Ma 24	16.30 - 21.00	Law **	S. Maillard / G. Berclaz	Acquisition, acceptance and follow-up of a client
Me 25	16.30 - 20.30	Tax **	F. Abrar	Taxation of Collective Investment Schemes
Lu 30	16.30 - 20.30	Tax **	F.-S. Lhabitant	Taxation of derivatives and structured products
Décembre				
Me 02	16.30 - 21.00	Portfolio Management	N. Vialis	Modern Portfolio Theory II
Lu 07	16.30 - 21.00	Portfolio Management	S. Illmer (English)	Performance Measurement and Evaluation
Me 09	16.30 - 18.30	Portfolio Management	M. Hoesli	Alternative Investments (Managing a property portfolio)
	18.30 - 20.30	Portfolio Management	F.-S. Lhabitant	Alternative Investments (Alternative assets/Private capital)
Me 16	16.30 - 19.00	Portfolio Management	M. Donegani	Choice of the investment manager
	19.00 - 21.00	Fixed Income	R. Sieber	Fixed Income Portfolio Management strategies
Je 17	16.30 - 20.30	Portfolio Management	N. Vialis	Equities Management

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