

HORAIRE 2ème SEMESTRE 2021

Analystes financiers et gestionnaires de fortunes/CIIA

Cours hybrides (présence sur place ou via Zoom)

Pour l'option enseignement présentiel, les cours ont lieu dans les locaux de la FER, rue de Saint-Jean 98 à Genève.

Date	Horaire	Matière	Enseignant	
Septembre 2021				
Je 09			examen Interlaken	
Ve 10			examen Interlaken	
Lu 27	16.30 - 21.00	Economics	P. Zweifel	Economic Growth and Business Cycles
Me 29	16.30 - 20.00	Economics	M. Olarreaga	Economic issues explained with a simple model
Octobre				
Lu 04	16.30 - 19.30	Economics	P. Zweifel	Monetary policy
Me 06	16.30 - 20.30	Accounting	B. Raffournier	Consolidated financial statements
Lu 11	16.30 - 17.00	Accounting	Th. Lacraz	Major financial flows and accounting adjustments
	17.00 - 20.00	Accounting	Th. Lacraz	Analysis of management performance
Me 13	16.30 - 19.30	Accounting	Th. Lacraz	Financial projections
Lu 18	16.30 - 21.00	Fixed Income	P.A. Dumont	Credit risk and mortgage securitization
Lu 25	16.30 - 18.30	Fixed Income	F.-S. Lhabitant	Asset backed securities
	18.30 - 20.30	Derivatives	F.-S. Lhabitant	Options
Me 27	16.30 - 21.00	Derivatives	F.-S. Lhabitant	Swaps and credit derivatives
Novembre				
Me 03	16.30 - 20.30	Law **	Y. Mentha	Collective investment schemes
Lu 08	16.30 - 18.45	Law **	Y. Mentha	Pension systems
	18.45 - 21.00	Law **	D. Biedermann	Social responsible investment
Me 10	16.30 - 21.00	Law **	P. Fischer / Y. Mentha	Wealth Management in the broader sense
Lu 15	16.30 - 21.00	Law **	S. Maillard	Acquisition, acceptance and monitoring
Me 17	16.30 - 20.30	Tax **	G. Fera	Taxation of collective investment schemes
Lu 22	16.30 - 20.30	Tax **	F.-S. Lhabitant	Taxation of derivatives, Taxation of structured products
Lu 29	16.30 - 19.00	Law	F. Bétrisey	Market abuse within the meaning of Swiss law
Décembre				
Me 01	16.30 - 21.00	Portfolio Management	N. Vialis	Modern portfolio theory II
Lu 06	16.30 - 21.00	Portfolio Management	S. Illmer (English)	Performance measurement and evaluation
Me 08	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)
Lu 13	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
Me 15	16.30 - 20.30	Portfolio Management	N. Vialis	Equities Management
Lu 20	16.30 - 20.30	date de réserve		
Janvier 2022				
Me 05	16.30 - 20.00	Corporate Finance	Th. Lacraz	Mergers and acquisitions, Project financing
Lu 10	16.30 - 20.30	date de réserve		
Me 12	16.30 - 20.00	Corporate Finance	Th. Lacraz	Project financing, The organisation of value creation
Lu 17	16.30 - 19.30	Equity	I. Chaieb	Equity market equilibrium
Me 19	16.30 - 19.30	Equity	I. Chaieb	Practical application equity market equilibrium
Lu 24	16.30 - 20.30	date de réserve		

avec CIWM **