

HORAIRE 2ème SEMESTRE 2022

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 2022				
Je 15				examen Interlaken
Ve 16				examen Interlaken
Octobre				
Lu 03	16.30 - 21.00	Economics	P. Zweifel	Economic Growth and Business Cycles
Me 05	16.30 - 20.00	Economics	M. Olarreaga	Economic issues explained with a simple model
Lu 10	16.30 - 18.30	Accounting	Ph. Ruau	Consolidated financial statements
	18.30 - 20.30	Accounting	Ph. Ruau	Financial analysis
Me 12	16.30 - 19.30	Economics	P. Zweifel	Monetary policy
Lu 17	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 19	16.30 - 19.30	Accounting	Th. Lacraz	Financial projections
Lu 24	16.30 - 21.00	Fixed Income	P.A. Dumont	Credit risk and mortgage securitization
Me 26	16.30 - 18.30	Fixed Income	F.-S. Lhabitant	Asset backed securities
	18.30 - 20.30	Derivatives	F.-S. Lhabitant	Options
Lu 31	16.30 - 21.00	Derivatives	F.-S. Lhabitant	Swaps and credit derivatives
Novembre				
Lu 07	16.30 - 19.00	Law	F. Bétrisey	Market abuse within the meaning of Swiss law
Me 09	16.30 - 20.30	Law **	Y. Mentha	Collective investment schemes
Lu 14	16.30 - 19.30	Law **	Y. Mentha / C. Regad	Pension systems
Me 16	16.30 - 21.00	Law **	P. Fischer / Y. Mentha	Wealth Management in the broader sense
Lu 21	16.30 - 21.00	Law **	S. Maillard	Client Acquisition, Acceptance and Monitoring
Me 23	16.30 - 20.30	Tax **	G. Fera	Taxation of collective investment schemes
Lu 28	16.30 - 20.30	Tax **	F.-S. Lhabitant	Taxation of derivatives, Taxation of structured products
Décembre				
Lu 05	16.30 - 21.00	Portfolio Management	N. Vialis	Modern portfolio theory II
Me 07	16.30 - 21.00	Portfolio Management	S. Illmer (English)	Performance measurement and evaluation
Lu 12	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 14	16.30 - 20.30	Portfolio Management	N. Vialis	Equities Management
Lu 19	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 21	16.30 - 18.30	Portfolio Management		Q&A Session Behavioural Finance
cours annulé	18.30 - 20.30	Portfolio Management		Q&A Session Investing in Commodities
Janvier 2023				
Me 04	16.30 - 20.00	Corporate Finance	Th. Lacraz	Mergers and acquisitions, Project financing
Je 05	16.30 - 20.30	date de réserve		
Lu 09	16.30 - 20.30	date de réserve		
Me 11	16.30 - 20.00	Corporate Finance	Th. Lacraz	Project financing, The organisation of value creation
Lu 16	16.30 - 19.30	Equity	I. Chaieb	Equity market equilibrium
Me 18	16.30 - 19.30	Equity	I. Chaieb	Practical application equity market equilibrium
Je 19	16.30 - 20.30	date de réserve		

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