

## HORAIRE 2ème SEMESTRE 2023

### 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	
<b>Septembre 2023</b>				
<b>Je 14</b>			<b>examen à Interlaken</b>	
<b>Ve 15</b>			<b>examen à Interlaken</b>	
Lu 25	16.30 - 18.30	Accounting	Ph. Ruau	Consolidated financial statements
	18.30 - 20.30	Accounting	Ph. Ruau	Financial analysis
Me 27	16.30 - 17.00	Accounting	Th. Lacraz	Major financial flows and accounting adjustments
	17.00 - 20.00	Accounting	Th. Lacraz	Analysis of management performance
<b>Octobre</b>				
Lu 02	16.30 - 19.30	Accounting	Th. Lacraz	Financial projections
Me 04	16.30 - 21.00	Economics	P. Zweifel	Economic Growth and Business Cycles
Lu 09	16.30 - 20.00	Economics	M. Olarreaga	Economic issues explained with a simple model
Me 11	16.30 - 19.30	Economics	P. Zweifel	Monetary policy
Lu 16	16.30 - 21.00	Fixed Income	P.A. Dumont	Credit risk and mortgage securitization
Me 18	16.30 - 18.30	Fixed Income	F.-S. Lhabitant	Asset backed securities
	18.30 - 20.30	Derivatives	F.-S. Lhabitant	Options
Lu 23	16.30 - 21.00	Derivatives	F.-S. Lhabitant	Swaps and credit derivatives
Me 25	16.30 - 19.30	Portfolio Management	N. Vialis	Efficient Market Hypethesis, partie du chapitre EMH+BF
Lu 30	16.30 - 19.30	Portfolio Management	M. Vlcek	Behavioural Finance, partie du chapitre EMH+BF
<b>Novembre</b>				
Lu 06	16.30 - 19.00	Law	F. Bétrisey	Market abuse within the meaning of Swiss law
Me 08	16.30 - 20.30	Law **	Y. Mentha	Collective investment schemes
Lu 13	16.30 - 19.30	Law **	Y. Mentha / C. Regad	Pension systems
Me 15	16.30 - 21.00	Law **	P. Fischer / Y. Mentha	Wealth Management in the broader sense
Lu 20	16.30 - 20.30	Tax **	F.-S. Lhabitant	Taxation of derivatives, Taxation of structured products
Me 22	16.30 - 20.30	Tax **	G. Fera	Taxation of collective investment schemes
Lu 27	16.30 - 21.00	Law **	S. Maillard	Client Acquisition, Acceptance and Monitoring
Me 29	16.30 - 19.30	Portfolio Management**	P. Bienz	Fintech & Data Analytics
<b>Décembre</b>				
Lu 04	16.30 - 19.30	Portfolio Management	N. Vialis	Multifactor Models and Factor Investin
Me 06	16.30 - 21.00	Portfolio Management	S. Illmer (English)	Performance measurement and evaluation
Lu 11	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 13	16.30 - 20.30	Portfolio Management	N. Vialis	Equities Management
Lu 18	16.30 - 18.30	Portfolio Management	F.-S. Lhabitant	Alternative investments (Alternative assets/private capital)
	18.30 - 20.30	Portfolio Management	M. Hoesli	Alternative investments (Managing a property portfolio)
Me 20	16.30 - 20.30	date de réserve		
<b>Janvier 2024</b>				
Je 04	16.30 - 20.30	date de réserve		
Lu 08	16.30 - 20.00	Corporate Finance	Th. Lacraz	Mergers and acquisitions, Project financing
Me 10	16.30 - 20.00	Corporate Finance	Th. Lacraz	Project financing, The organisation of value creation
Lu 15	16.30 - 19.30	Equity	I. Chaieb	Equity market equilibrium
Me 17	16.30 - 19.30	Equity	I. Chaieb	Practical application equity market equilibrium
Lu 22	16.30 - 20.30	date de réserve		

avec CIWM \*\*