

## HORAIRE 2ème SEMESTRE 2026

### 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</b>				
Je 17			<b>examen à Interlaken</b>	
Ve 18			<b>examen à Interlaken</b>	
Lu 21	16.30 - 18.30	Accounting	Ph. Ruau	Consolidated financial statements
	18.30 - 20.30	Accounting	Ph. Ruau	Financial analysis
Me 23	16.30 - 20.00	Accounting	Th. Lacraz	Major financial flows and accounting adjustments, Analysis of management performance Financial projections (part 1)
Lu 28	16.30 - 18.30	Accounting	Th. Lacraz	Financial projections (part 2)
	18.30 - 19.30	Corporate Finance	Th. Lacraz	Mergers and acquisitions (part 1)
Me 30	16.30 - 21.00	Fixed Income	Y. Schorderet	Credit risk and mortgage securitization
<b>Octobre</b>				
Lu 05	16.30 - 19.00	Law and Regulation	F. Bétrisey	Market abuse within the meaning of Swiss law
Me 07	16.30 - 21.00	Economics	N. Markov	Economic Growth and Business Cycles
Lu 12	16.30 - 21.00	Portfolio Management	M. Vleck	Behavioural Finance, partie du chapitre EMH+BF
Me 14	16.30 - 19.30	Economics	N. Markov	Monetary policy
Lu 19	16.30 - 20.00	Economics	M. Olarreaga	Economic issues explained with a simple model
Me 21	16.30 - 19.30	Portfolio Management	N. Vialis	Efficient Market Hypethesis, partie du chapitre EMH+BF
Lu 26	16.30 - 18.30	Fixed Income	F.-S. Lhabitant	Asset backed securities
	18.30 - 20.30	Derivatives	F.-S. Lhabitant	Options
Me 28	16.30 - 21.00	Derivatives	F.-S. Lhabitant	Swaps and credit derivatives
<b>Novembre</b>				
Lu 02	16.30 - 20.30	Law and Regulation **	Y. Mentha / A. Amiguet	Collective investment schemes
Me 04	16.30 - 19.30	Law and Regulation **	Y. Mentha / C. Regad	Pension systems
Lu 09	16.30 - 20.30	Law and Regulation **	P. Fischer / Y. Mentha	Asset Management (primarily for private clients) from a private law perspective and in accordance with the Swiss Financial Services Act (FinSA)
Me 11	16.30 - 20.30	Tax **	F.-S. Lhabitant	Taxation of derivatives, Taxation of structured products
Lu 16	16.30 - 20.30	Tax **	Th. Pasquier / L. Schenker	Taxation of collective investment schemes
Me 18	16.30 - 21.00	Law and Regulation **	S. Maillard	Client Acquisition, Acceptance and Monitoring
Me 25	16.30 - 19.30	Portfolio Management	N. Vialis	Multifactor Models and Factor Investing
<b>Décembre</b>				
Me 02	16.30 - 21.00	Portfolio Management**	M. Hoesli	Alternative investments (Real Estate)
Lu 07	16.30 - 20.30	Portfolio Management	N. Vialis	Equities Management
Me 09 <i>online only</i>	16.30 - 21.00	Portfolio Management	S. Illmer (English)	Performance measurement and evaluation
Lu 14	16.30 - 18.30	Portfolio Management	F.-S. Lhabitant	Alternative investments (Private Equity and Hedge Funds)
Me 16	16.30 - 19.00	Portfolio Management	M. Donegani	Manager selection
	19.00 - 21.00	Fixed Income	R. Sieber	Fixed Income Portfolio Management strategies
<b>Janvier 2027</b>				
Lu 04	16.30 - 20.00	Corporate Finance	Th. Lacraz	Mergers and acquisitions (part 2), Project financing
Me 06	16.30 - 20.00	Corporate Finance	Th. Lacraz	Project financing, The organisation of value creation
Lu 11	16.30 - 19.30	Equity	I. Chaieb	Equity market equilibrium
Me 13	16.30 - 19.30	Equity	I. Chaieb	Practical application equity market equilibrium

avec CIWM \*\*