



HORAIRE 1er 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 au 4 rue Albert-Richard à Genève.

Date	Horaire	Matière	Enseignant	Chapitre
Cours principal				
Janvier				
Me 28	16.30 - 20.00	Portfolio Management (MPT)	B. Roduit	Modern portfolio theory
Février				
Lu 02	16.30 - 20.00	Portfolio Management (MPT)	B. Roduit	Modern portfolio theory
Me 04	16.30 - 20.00	Portfolio Management (MPT)	B. Roduit	Modern portfolio theory
Lu 09	16.30 - 20.00	Portfolio Management (MPT)	B. Roduit	Modern portfolio theory
Me 11	16.30 - 19.30	Corporate Finance	B. Nikolov	Corporate finance and value creation, Investment mechanisms, Investment discount rate, Investment decision criteria
Lu 16	16.30 - 19.30	Corporate Finance	B. Nikolov	Corporate finance and value creation, Investment mechanisms, Investment discount rate, Investment decision criteria
Me 18	16.30 - 19.30	Equity	I. Chaieb	Equity market and structure, Valuation methods
Me 25	16.30 - 19.30	Accounting	Ph. Ruau	Principles and Standards
	19.30 - 21.00	Accounting	Ph. Ruau	Income Statement and foreign currency transactions
Je 26	16.30 - 18.00	Accounting	Ph. Ruau	Income Statement and foreign currency transactions
	18.00 - 21.00	Accounting	Ph. Ruau	Balance sheet
Mars				
Lu 02	16.30 - 19.00	Accounting	Th. Lacraz	Major financial flows and accounting adjustments
	19.00 - 21.00	Accounting	Th. Lacraz	Analysis of management performance
Me 04	16.30 - 19.00	Accounting	Ph. Ruau	Balance sheet
	19.00 - 21.00	Accounting	Ph. Ruau	Financial Analysis
Lu 09	16.30 - 19.30	Economics	M. Olarreaga	Concepts, major macroeconomic variables and the IS-LM model
Me 11	16.30 - 19.30	Economics	M. Olarreaga	Concepts, major macroeconomic variables and the IS-LM model
Lu 16	16.30 - 19.30	Equity	I. Chaieb	Valuation methods
Me 18	16.30 - 19.30	Economics	S. Khanniche	Economic output and the labour market
	19.30 - 20.30	Economics	S. Khanniche	The link between inflation and unemployment
Lu 23	16.30 - 20.30	Economics	S. Khanniche	Balance of payments, exchange rates, prices and interest rate
Me 25	16.30 - 19.30	Fixed Income	Y. Schorderet	General Principles
Avril				
Ve 03	Vendredi saint			
Lu 06	Lundi de paques			
Lu 13	16.30 - 19.30	Fixed Income	Y. Schorderet	Interest rates - term structure and applications - Sect. 1 + 3
Me 15	16.30 - 20.30	Fixed Income	R. Sieber	Interest rates - term structure and applications - Sect. 2
Lu 20	16.30 - 19.30	Fixed Income	R. Sieber	Hybrid forms + Fixed income portfolio management strategies
Me 22	16.30 - 19.30	Fixed Income	R. Sieber	Hybrid forms + Fixed income portfolio management strategies
Me 29	16.30 - 20.00	Derivatives	N. Tuchschnid	Introduction to Derivatives, Futures
Mai				
Lu 04	16.30 - 20.00	Derivatives	N. Tuchschnid	Futures
Me 06	16.30 - 20.00	Derivatives	N. Tuchschnid	Options
Je 14	Ascension			
Lu 18	16.30 - 20.00	Derivatives	N. Tuchschnid	Options
Me 20	16.30 - 21.00	Portfolio Management	F.S. Lhabitant	Hedging strategies (partie du chapitre Asset Allocation)
Lu 25	Lundi de pentecôtes			
Juin				
Lu 01	16.30 - 18.00	Portfolio Management	F.S. Lhabitant	Hedging strategies (partie du chapitre Asset Allocation)
	18.00 - 20.30	Portfolio Management	F.S. Lhabitant	International investments
Me 03	16.30 - 19.00	Portfolio Management	F.S. Lhabitant	International investments
	19.00 - 21.00	Portfolio Management	P. Frei	Asset liability management (partie du chapitre Asset Allocation)
Lu 08 online only	16.30 - 20.30	Portfolio Management	S. Illmer (in English)	Performance measurement and evaluation
Me 10 online only	16.30 - 19.30	Portfolio Management	R. Nicolodi (in English)	Sustainable investment