



HORAIRE 1er SEMESTRE 2027

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	Chapitre
Cours principal				
Janvier				
Me 27	16.30 - 19.30	Accounting	Ph. Ruau	Principles and Standards
	19.30 - 21.00	Accounting	Ph. Ruau	Income Statement and foreign currency transactions
Février				
Lu 01	16.30 - 18.00	Accounting	Ph. Ruau	Income Statement and foreign currency transactions
	18.00 - 21.00	Accounting	Ph. Ruau	Balance sheet
Me 03	16.30 - 19.00	Accounting	Ph. Ruau	Balance sheet
	19.00 - 21.00	Accounting	Ph. Ruau	Financial Analysis
Lu 08	16.30 - 20.00	Portfolio Management	B. Roduit	Modern portfolio theory
Me 10	16.30 - 20.00	Portfolio Management	B. Roduit	Modern portfolio theory
Lu 15	16.30 - 20.00	Portfolio Management	B. Roduit	Modern portfolio theory
Me 17	16.30 - 20.00	Portfolio Management	B. Roduit	Modern portfolio theory
Me 24	16.30 - 19.00	Accounting	Th. Lacraz	Major financial flows and accounting adjustments
	19.00 - 21.00	Accounting	Th. Lacraz	Analysis of management performance
Mars				
Lu 01	16.30 - 19.30	Corporate Finance	B. Nikolov	Introduction to corporate finance, Capital allocation and budgeting, Financing the firm
Me 03	16.30 - 19.30	Corporate Finance	B. Nikolov	Introduction to corporate finance, Capital allocation and budgeting, Financing the firm
Lu 08	16.30 - 19.30	Economics	M. Olarreaga	Concepts, major macroeconomic variables and the IS-LM model
Me 10	16.30 - 19.30	Economics	M. Olarreaga	Concepts, major macroeconomic variables and the IS-LM model
Lu 15	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
Me 17	16.30 - 20.30	Economics	S. Khanniche	Balance of payments, exchange rates, prices and interest rate
Ve 26	Vendredi saint			
Lu 29	Lundi de paques			
Avril				
Me 07	16.30 - 19.30	Fixed Income	Y. Schorderet	General Principles
Lu 12	16.30 - 19.30	Equity	I. Chaieb	Equity market and structure, Valuation methods
Me 14	16.30 - 19.30	Equity	I. Chaieb	Valuation methods
Lu 19	16.30 - 18.00	Fixed Income	Y. Schorderet	Interest rates - term structure and applications - Sect. 1 + 2
	18.00 - 20.00	Portfolio Management	R. Sieber	Fixed income portfolio management strategies
Me 21	16.30 - 19.30	Fixed Income	R. Sieber	Interest rates - term structure and applications - Sect. 3
Lu 26	16.30 - 20.30	Fixed Income	R. Sieber	Hybrid forms
Mai				
Je 06	Ascension			
Lu 10	16.30 - 20.00	Derivatives	N. Tuchschnid	Introduction to Derivatives, Futures
Me 12	16.30 - 20.00	Derivatives	N. Tuchschnid	Futures
Lu 17	Lundi de pentecôtes			
Lu 24	16.30 - 20.00	Derivatives	N. Tuchschnid	Options
Me 26	16.30 - 20.00	Derivatives	N. Tuchschnid	Options
Juin				
Me 02	16.30 - 21.00	Portfolio Management	F.S. Lhabitant	Hedging strategies (partie du chapitre Asset Allocation)
Lu 07	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 09	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 14 online only	16.30 - 19.30	Portfolio Management	R. Nicolodi	Sustainable investment
Me 16 online only	16.30 - 20.30	Portfolio Management	S. Illmer	Performance measurement and evaluation