



HORAIRE 1er 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	Chapitre
Cours principal				
Janvier 2023				
Me 25	16.30 - 20.00	Portfolio Management (MPT)	B. Roduit	Modern portfolio theory I
Lu 30	16.30 - 20.00	Portfolio Management (MPT)	B. Roduit	Modern portfolio theory I
Février				
Me 01	16.30 - 20.00	Portfolio Management (MPT)	B. Roduit	Modern portfolio theory I
Lu 06	16.30 - 20.00	Portfolio Management (MPT)	B. Roduit	Modern portfolio theory I
Lu 13	16.30 - 19.30	Equity	I. Chaieb	Equity market and structure, Valuation methods
Me 15	16.30 - 19.30	Equity	I. Chaieb	Valuation methods
Lu 20	16.30 - 19.30	Corporate Finance	P.A. Dumont	Corporate finance and value creation, Investment mechanisms, investment discount rate, investment decision criteria
Me 22	16.30 - 19.30	Corporate Finance	P.A. Dumont	Corporate finance and value creation, Investment mechanisms, investment discount rate, investment decision criteria
Mars				
Me 01	16.30 - 19.30	Accounting	Ph. Ruau	Principles and Standards
	19.30 - 21.00	Accounting	Ph. Ruau	Income Statement and foreign currency transactions
Me 08	16.30 - 18.00	Accounting	Ph. Ruau	Income Statement and foreign currency transactions
	18.00 - 21.00	Accounting	Ph. Ruau	Balance sheet
Lu 13	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 15	16.30 - 19.00	Accounting	Ph. Ruau	Balance sheet
	19.00 - 21.00	Accounting	Ph. Ruau	Financial Analysis
Lu 20	16.30 - 19.30	Economics	M. Olarreaga	Concepts, major macroeconomic variables and the IS-LM model
Me 22	16.30 - 19.30	Economics	M. Olarreaga	Concepts, major macroeconomic variables and the IS-LM model
Lu 27	16.30 - 19.30	Economics	P. Zweifel	Economic output and the labour market
	19.30 - 20.30	Economics	P. Zweifel	The link between inflation and unemployment, economic growth and business cycles
Me 29	16.30 - 20.30	Economics	P. Zweifel	Balance of payments, exchange rates, prices and interest rate
Avril				
Ve 07	Vendredi saint			
Lu 10	Lundi de paques			
Me 12	16.30 - 19.30	Fixed Income	P.A. Dumont	General Principles
Lu 17	16.30 - 19.30	Fixed Income	P.A. Dumont	Interest rates - term structure and applications - Part I
Me 19	16.30 - 20.30	Fixed Income	R. Sieber	Interest rates - term structure and applications - Part II
Lu 24	16.30 - 19.30	Fixed Income	R. Sieber	Hybrid forms + Fixed income portfolio management strategies
Me 26	16.30 - 19.30	Fixed Income	R. Sieber	Hybrid forms + Fixed income portfolio management strategies
Mai				
Lu 01	16.30 - 20.00	Derivatives	N. Tuchschnid	Introduction to Derivatives, Futures
Me 03	16.30 - 20.00	Derivatives	N. Tuchschnid	Futures
Lu 08	16.30 - 20.00	Derivatives	N. Tuchschnid	Options
Me 10	16.30 - 20.00	Derivatives	N. Tuchschnid	Options
Lu 15	16.30 - 20.30	Portfolio Management	F.S. Lhabitant	Hedging strategies (partie du chapitre Asset Allocation)
Je 18	Ascension			
Lu 22	16.30 - 18.30	Portfolio Management	F.S. Lhabitant	Hedging strategies (partie du chapitre Asset Allocation)
	18.30 - 20.30	Portfolio Management	P. Frei	Asset liability management (partie du chapitre Asset Allocation)
Me 24	16.30 - 19.30	Portfolio Management	F.S. Lhabitant	International investments and value at risk
Lu 29	Lundi de pentecotes			
Juin				
Lu 05	16.30 - 19.30	Portfolio Management	F.S. Lhabitant	International investments and value at risk
Me 07	16.30 - 19.30	Portfolio Management	R. Nicolodi	Sustainable investment
Me 14	16.30 - 20.30	Portfolio Management	S. Illmer (in English)	Performance measurement and evaluation
Lu 19	16.30 - 20.30	date de réserve		
Me 21	16.30 - 20.30	date de réserve		
Lu 26	16.30 - 20.30	date de réserve		