

STUNDENPLAN 1. SEMESTER 2022

Finanzanalytiker und Vermögensverwalter / CIAA

Hybrid Kurs (vor Ort oder via Zoom)

Der Präsenzunterricht findet im Technopark an der Technoparkstrasse 1 in Zürich statt.

Hauptkurs				
Januar				
Mo 24	16.30 - 19.30	Accounting	M. Passardi	Principles and Standards
	19.30 - 21.00	Accounting	M. Passardi	Income Statement and foreign currency transactions
Mi 26	16.30 - 18.00	Accounting	M. Passardi	Income Statement and foreign currency transactions
	18.00 - 21.00	Accounting	M. Passardi	Balance sheet
Mo 31	16.30 - 19.00	Accounting	M. Passardi	Balance sheet
	19.00 - 21.00	Accounting	M. Passardi	Data Analysis
Februar				
Mi 02	16.30 - 19.00	Accounting	M. Passardi	Major financial flows and accounting adjustments
	19.00 - 21.00	Accounting	M. Passardi	Analysis of management performance
Mo 07	16.30 - 20.00	Portfolio Management (MPT)	A. Jacobs	Modern portfolio theory I
Mo 14	16.30 - 20.00	Portfolio Management (MPT)	A. Jacobs	Modern portfolio theory I
Mi 16	16.30 - 20.00	Portfolio Management (MPT)	A. Jacobs	Modern portfolio theory I
Mo 21	16.30 - 20.00	Portfolio Management (MPT)	A. Jacobs	Modern portfolio theory I
Mo 28	16.30 - 19.30	Economics	L. Kaas	Concepts, major macroeconomic variables and the IS-LM model
März				
Mi 02	16.30 - 19.30	Economics	L. Kaas	Concepts, major macroeconomic variables and the IS-LM model
Mo 07	16.30 - 19.30	Economics	L. Kaas	Economic output and the labour market
	19.30 - 20.30	Economics	L. Kaas	The link between inflation and unemployment, economic growth and business cycles
Mi 09	16.30 - 20.30	Economics	L. Kaas	Balance of payments, exchange rates, prices and interest rates
Mi 16	16.30 - 19.30	Corporate Finance	Ph. Valta	Corporate finance and value creation, Investment mechanisms, Investment discount rate, Investment decision criteria
Mo 21	16.30 - 19.30	Corporate Finance	Ph. Valta	Corporate finance and value creation, Investment mechanisms, Investment discount rate, Investment decision criteria
Mo 28	16.30 - 19.30	Equity	J. Braun	Equity market and indices, Valuation methods
Mi 30	16.30 - 19.30	Equity	J. Braun	Valuation methods
April				
Mo 04	16.30 - 20.30	Fixed Income	M. Pedrini	General Principles
Mi 06	16.30 - 21.00	Fixed Income	M. Pedrini	Interest rates - term structure and applications
Fr 15	Karfreitag			
Mo 18	Ostermontag			
Mi 20	16.30 - 20.30	Fixed Income	M. Pedrini	Hybrid forms
Mo 25	Sechseläuten			
Mi 27	16.30 - 20.30	Derivatives	R. von Ah	Introduction to Derivatives, Futures
Mai				
Mo 02	16.30 - 20.30	Derivatives	R. von Ah	Futures
Mi 04	16.30 - 20.30	Derivatives	R. von Ah	Options
Mi 11	16.30 - 20.30	Derivatives	R. von Ah	Options
Mi 18	16.30 - 20.30	Portfolio Management	A. Jacobs	Hedging strategies
Mo 23	16.30 - 20.30	Portfolio Management	A. Jacobs	Hedging strategies
Do 26	Auffahrt			
Mo 30	16.30 - 20.30	Portfolio Management	J. A. Blanco	International investments and value at risk
Juni				
Mi 01	16.30 - 19.30	Portfolio Management	A. Fusetti	Asset liability management
Mo 06	Pfingstmontag			
Mo 13	16.30 - 18.30	Portfolio Management	J. A. Blanco	International investments and value at risk
	18.30 - 20.30	Fixed Income	M. Pedrini	Fixed income portfolio management strategies
Mi 15	16.30 - 19.30	Portfolio Management	R. Nicolodi	Sustainable and responsible investment
Mo 20	16.30 - 20.30	Portfolio Management	S. Illmer	Performance measurement and evaluation
Mi 22	16.30 - 20.30	Reserve Daten		
Mo 27	16.30 - 20.30	Reserve Daten		
Mi 29	16.30 - 20.30	Reserve Daten		