

STUNDENPLAN 1. SEMESTER 2027

Finanzanalytiker und Vermögensverwalter / CIIA

Hybrid Kurs (vor Ort oder via Zoom)

Der Kurs findet im Bildungszentrum Sihlpost, Sihlpostgasse 2, Zürich statt.

Datum	Zeit	Vorlesung	Dozent	Thema
Hauptkurs				
Januar				
Mo 25	16.30 - 19.30	Economics	L. Kaas	Concepts, major macroeconomic variables and the IS-LM model
Mi 27	16.30 - 19.30	Economics	L. Kaas	Concepts, major macroeconomic variables and the IS-LM model
Do 28	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
Februar				
Mo 01	16.30 - 20.30	Economics	L. Kaas	Balance of payments, exchange rates, prices and interest rates
Mi 03	16.30 - 19.30	Accounting	M. Passardi	Principles and Standards
	19.30 - 21.00	Accounting	M. Passardi	Income Statement and foreign currency transactions
Mo 08	16.30 - 18.00	Accounting	M. Passardi	Income Statement and foreign currency transactions
	18.00 - 21.00	Accounting	M. Passardi	Balance sheet
Mi 10	16.30 - 19.00	Accounting	M. Passardi	Balance sheet
	19.00 - 21.00	Accounting	M. Passardi	Financial Analysis
Do 11	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 15	16.30 - 20.00	Portfolio Management	A. Jacobs	Modern portfolio theory
Mi 17	16.30 - 20.00	Portfolio Management	A. Jacobs	Modern portfolio theory
Mo 22	16.30 - 20.00	Portfolio Management	A. Jacobs	Modern portfolio theory
Mi 24	16.30 - 20.00	Portfolio Management	A. Jacobs	Modern portfolio theory
März				
Mo 01	16.30 - 19.30	Fixed Income	M. Pedrini	General Principles
Mi 03	16.30 - 21.00	Fixed Income	M. Pedrini	Interest rates - term structure and applications
Mo 10	16.30 - 19.30	Corporate Finance	Ph. Valta	Introduction to corporate finance, Capital allocation and budgeting, Financing the firm
Mi 17	16.30 - 19.30	Corporate Finance	Ph. Valta	Introduction to corporate finance, Capital allocation and budgeting, Financing the firm
Fr 26	Karfreitag			
Mo 29	Ostermontag			
April				
Mo 05	16.30 - 19.30	Equity	J. Braun	Equity market and structure, Valuation methods
Mi 07	16.30 - 19.30	Equity	J. Braun	Valuation methods
Mo 12	16.30 - 20.30	Fixed Income	M. Pedrini	Hybrid forms
Mo 19	Sechseläuten			
Mo 26	16.30 - 20.30	Derivatives	R. von Ah	Introduction to Derivatives, Futures
Mi 28	16.30 - 20.30	Derivatives	R. von Ah	Futures
Mai				
Do 06	Auffahrt			
Mo 10	16.30 - 20.30	Derivatives	R. von Ah	Options
Mi 12	16.30 - 20.30	Derivatives	R. von Ah	Options
Mo 17	Pfingstmontag			
Mo 24	16.30 - 18.30	Portfolio Management	A. Fusetti	Asset liability management (Teil des Kapitels Asset Allocation)
	18.30 - 20.30	Portfolio Management	A. Jacobs	Hedging strategies (Teil des Kapitels Asset Allocation)
Mi 26	16.30 - 20.30	Portfolio Management	A. Jacobs	Hedging strategies (Teil des Kapitels Asset Allocation)
Juni				
Mi 02	16.30 - 19.30	Portfolio Management	J. A. Blanco	International investments
Mo 07	16.30 - 18.30	Portfolio Management	J. A. Blanco	International investments
	18.30 - 20.30	Portfolio Management	M. Pedrini	Fixed income portfolio management strategies
Mi 09	16.30 - 19.30	Portfolio Management	R. Nicolodi	Sustainable investment
Mo 14	16.30 - 20.30	Portfolio Management	S. Illmer	Performance measurement and evaluation