

5.0 credits

30.0 h

Teacher(s) :	De Winne Rudy ; Majois Christophe (compensates De Winne Rudy) ;
Language :	Français
Place of the course	Mons
Prerequisites :	-- GEHD1312 ' Financial Management -- QAHD1327 ' Statistical methods in management
Main themes :	-- The functioning of financial markets; -- The major categories of assets and the main financial instruments; -- The trading of securities; -- Expected return and equity risk; -- Risk aversion and capital allocation; -- Optimal risk portfolios; -- Equity assessment models (MEDAF, APT, DCF and variants); -- Market efficiency; -- Introduction to bonds.
Aims :	On completion of this course, students will be able to understand the functioning of financial markets, to identify key financial products and to understand the fundamentals of portfolio management. <i>The contribution of this Teaching Unit to the development and command of the skills and learning outcomes of the programme(s) can be accessed at the end of this sheet, in the section entitled "Programmes/courses offering this Teaching Unit".</i>
Teaching methods :	-- Lectures -- Case studies
Bibliography :	-- BODIE Z., KANE A., MARCUS A.(2008), Investments, 7th ed., Mc Graw'Hill. -- CAPIAU'HUART M.C., ANTOINE J. (2006), Dictionnaire des marchés financiers, De Boeck.
Cycle and year of study :	> Master [60] in Management (shift schedule) > Master [120] in Management (shift schedule)
Faculty or entity in charge:	BLSM