

15.0 credits

45.0 h

Teacher(s) :	Platten Isabelle ;
Language :	Français
Place of the course	Mons
Prerequisites :	GEHD2131 ' The Finance Market
Main themes :	-- Active management of equity portfolios. -- Active management of bond portfolios. -- Financial risk management (interest rates, equity, exchange, credit, etc.) -- Management of financial institutions.
Aims :	On completion of this course, students will be able: -- to understand the functioning of domestic and international financial markets, the assets that are traded there and how to manage them within a portfolio. -- to master market analysis techniques and risk management & mp; hedging techniques. -- to understand the functioning of financial institutions and risk-taking/risk hedging under current regulations. <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>
Evaluation methods :	-- Written examination -- Individual work.
Teaching methods :	-- Lectures -- Exercises related to the course -- Case studies.
Bibliography :	-- BODIE Z., KANE A., MARCUS A.(2008), Investments, 7th ed., Mc Graw'Hill. -- HULL J. (2007), Options, futures et autres actifs dérivés, 6th ed., Pearson. -- HULLJ. (2007), Risk Management and Financial Institutions, Pearson.
Cycle and year of study :	> Master [120] in Management (shift schedule) > Master [120] in Management (shift schedule)
Faculty or entity in charge:	BLSM