

## Faculty of Economic, Social and Political Sciences



### FIN2252 Financial management

[30h] 5 credits

**Teacher(s):** Jean-Paul Couvreur  
**Language:** French  
**Level:** Second cycle

#### Aims

At the end of the seminar, students should be able to solve a case of portfolio management

#### Main themes

Case studies that are covered during the seminar use :

- Markowitz
- CAPM
- Arbitrage Pricing Theory

#### Content and teaching methods

##### Content

The main themes of financial management, with variations that change from year to year (e.g. cash projections, client loans, factoring, investment choices, mergers and long-term financing).

##### Methodology

Students to hand reports in beforehand.

The session will be devoted to a discussion of cases.

#### Other information (prerequisite, evaluation (assessment methods), course materials recommended readings, ...)

Prerequisite: Foundation in Financial Management. Portfolio Theory or Investment.

Examination : Case studies.

Documentation and books : Articles from the Financial Analysts Journal and The Journal of Portfolio Management.

Pedagogic team : teachers and assistants

#### Other credits in programs

**ECAP22**                      Deuxième licence en sciences de gestion                      (3.5 credits)