

Faculty of Economic, Social and Political Sciences



FIN2252 Financial management

[30h] 5 credits

Teacher(s): Armin Schwienbacher
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	(5 credits)	Mandatory
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