

MASTER
European and international private banking

Titre du cours : Financial Analysis and Valuation

Course title:

Nombre d'heures : 24,00

Lecture hours:

RESUME DU COURS / COURSE OVERVIEW

Introduction

Capital structure and financing decisions

Investing decisions

Value creation

Firm valuation

M&A

Options and derivatives

PRE-REQUIS / PREREQUISITES

Basic knowledge in finance, statistics and mathematics

COMPETENCES ACQUISES A LA FIN DU COURS / LEARNING OBJECTIVES

This course is an advanced master finance course and it aims to prepare students for, among others, positions in finance departments in banks, financial institutions, and companies as well as careers in financial analysis. Students are supposed to master recent developments in corporate and market finance. Advanced theoretical and empirical techniques are used to value assets in different market structures and to construct and manage optimal portfolios. Students have to work on real cases of portfolios and corporate financial statements.

EVALUATION (CONTROLE CONTINU = MIN. 2 EPREUVES) / ASSESSMENT AND GRADING (Min. 2 tests)

	Pourcentage / Weight	Type
Epreuve 1 / Assessment n° 1	30%	
Epreuve 2 / Assessment n° 2	70%	
Epreuve 3 / Assessment n° 3		
Epreuve 4 / Assessment n° 4		
Epreuve 5 / Assessment n° 5		
TOTAL	100%	

REFERENCES BIBLIOGRAPHIQUES ET SUPPORTS PEDAGOGIQUES / BIBLIOGRAPHY AND SUPPORT MATERIALS

Type Libellé / Details (indiquez le code ISBN pour les ouvrages / Please insert ISBN code for books)

Type	Libellé / Details (indiquez le code ISBN pour les ouvrages / Please insert ISBN code for books)
Recommandé/Recommen	