

**MASTER**  
**European and international private banking**

**Titre du cours :** Financial Market

**Course title:**

Nombre d'heures : 24,00

Lecture hours:

**RESUME DU COURS / COURSE OVERVIEW**

Introduction

Market structure and segments

Returns and risks in financial markets

Equities, bonds and other financial instruments

Risk management in financial markets

Performance measure

**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		
<b>TOTAL</b>	<b>100%</b>	

**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)

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Recommandé/Recommen	