

MASTER OF SCIENCE IN FINANCE (MScF)

ACADEMIC YEAR 2016-2017 - 120 ECTS

MScF	Instructor	ECTS	Module	H/week	Grading Policy
Semester 1 Autumn					
Asset Pricing	<i>Dubois M.</i>	6	M	4	EI
Derivatives	<i>Ardia D.</i>	6	M	4	EI
Econometrics	<i>Tellez J.</i>	6	M	2+2	EI
Economic Policy	<i>Yassin S.</i>	6	E	2+2	EI
Financial Accounting	<i>Fiechter P.</i>	6	M	4	EI
Total		30		20	
Semester 2 Spring					
Corporate Finance	<i>Valta P.</i>	6	M	4	EI
Financial Analysis	<i>Passardi M.</i>	3	M	2	EI
Valuation	<i>Roth L.</i>	3	M	2	EI
Ethics I	<i>Kassanos E.</i>	3	E	2	EI
Fixed Income	<i>Ardia D.</i>	6	M	4	EI
Portfolio Management	<i>Dubois M.</i>	3	M	2	EI
International Economics	<i>Volland B.</i>	3	E	2	EI
Programming	<i>Cotofrei P.</i>	3	M	2	EI
Total		30		20	
Semester 3 Autumn					
Equity Research Contest	<i>Salva C.</i>	6	M	4	EI
Ethics II	<i>Kassanos E.</i>	3	E	2	EI
Risk Management	<i>Bolliger G.</i>	6	E	4	EI
Portfolio Optimization	<i>Sonney F.</i>	3	E	2	EI
Current Issues in Portfolio Management	<i>Dubois M.</i>	3	E	2	EI
Research in Financial Analysis	<i>Dubois M.</i>	6	M	4	EI
Alternative Investments	<i>Bacmann J.F. & Jeanneret P. & Martin J.</i>	3	E	2	EI
Total		30		20	
Dissertation		30			EI
Grand total		120			
<i>Mandatory (M)</i>		60			
<i>Electives for CFA (E)</i>		30			

Elective courses

- *Transitional arrangement: Students who have started the program in 2015-2016 can alternatively choose Topics in International Economics II (3ECTS) as elective during the third semester.*
- *In place of the electives (E), a maximum of 18 ECTS can be chosen in other master programs at the Faculty of Economics and Business and/or MScF programs in other Swiss universities. Approval of the Director of the MScF is mandatory.*
- *In addition, 6 elective ECTS can be replaced by an internship of at least 6 weeks including the writing of a report supervised by a professor of the Faculty of Economics and Business. Approval of the Director of the MScF is mandatory.*
- *In addition, 6 elective ECTS can be replaced by passing the CFA level I exam.*

E: exam during the exam session at the end of the semester

EI: evaluation organized during the semester

Retake exam after 1 failure: 2h written exam during the exam session at the end of the semester or the September session.

Retake exam after an excused absence: 2h written exam during the exam session at the end of the semester or the September session or evaluation organized during the semester.

The detailed terms of evaluation are specified in the course description.

Modalités d'inscription et conditions de réussite :

Règlement d'études et d'exams des Masters of Science en sciences économiques, du 27 mai 2008, état au 14 septembre 2015.

www.unine.ch/mscf