

**MASTER OF SCIENCE IN FINANCE (MScF)**

**ACADEMIC YEAR 2017-2018 - 120 ECTS**

MScF	Instructor	ECTS	Module	H/week	Grading Policy
<b>Semester 1 Autumn</b>					
Asset Pricing	<i>Dubois M.</i>	6	M	4	EI
Derivatives	<i>Ardia D.</i>	6	M	4	EI
Econometrics	<i>Starica C.</i>	6	M	4	EI
Economic Policy	<i>NN</i>	6	E	2+2	EI
Financial Accounting	<i>Fiechter P.</i>	6	M	4	EI
<b>Total</b>		<b>30</b>		<b>20</b>	
<b>Semester 2 Spring</b>					
Corporate Finance	<i>Salva C.</i>	6	M	4	EI
Financial Analysis	<i>Fiechter P.</i>	3	M	2	EI
Valuation	<i>Salva C.</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>NN</i>	3	E	2	EI
Programming	<i>Cotofrei P.</i>	3	M	2	EI
<b>Total</b>		<b>30</b>		<b>20</b>	
<b>Semester 3 Autumn</b>					
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. &amp; Jeanneret P. &amp; Martin J.</i>	3	E	2	EI
<b>Total</b>		<b>30</b>		<b>20</b>	
Dissertation		30			EI
<b>Grand total</b>		<b>120</b>			
Mandatory (M)		60			
Electives for CFA (E)		30			

*Elective courses*

- *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 a justified 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](http://www.unine.ch/mscf)