

MASTER OF SCIENCE IN FINANCE (MScF)

ACADEMIC YEAR 2018-2019 - 120 ECTS

MScF	Instructor	ECTS	Module	H/week	Grading Policy
Semester 1 Autumn					
Asset Pricing	Kröncke T.	6	M	4	EI
Derivatives	Ardia D.	6	M	4	EI
Econometrics	Starica C.	6	M	4	EI
Economic Policy	Zhang H.	6	E	2+2	EI
Financial Accounting	Fiechter P.	6	M	4	EI
Total		30		20	
Semester 2 Spring					
Corporate Finance	Salva C.	6	M	4	EI
Financial Analysis	Fiechter P.	3	M	2	EI
Valuation	Salva C.	3	M	2	EI
Ethics I	Kassanos E.	3	E	2	EI
Fixed Income	Ardia D.	6	M	4	EI
Portfolio Management	Kröncke T.	3	M	2	EI
International Economics	Zhang H.	3	E	2	EI
Programming	NN	3	M	2	EI
Total		30		20	
Semester 3 Autumn					
Equity Research Contest	Guidotti I.	6	M	4	EI
Ethics II	Kassanos E.	3	E	2	EI
Risk Management	Bolliger G.	6	E	4	EI
Portfolio Optimization	Sonney F.	3	E	2	EI
Current Issues in Portfolio Management	Kröncke T.	3	E	2	EI
Research in Financial Analysis	Kröncke T.	6	M	4	EI
Alternative Investments	Bacmann J.F. & Jeanneret P. & Martin J.	3	E	2	EI
Total		30		20	
Dissertation		30			EI
Grand total		120			
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'examens des Masters of Science en sciences économiques, du 27 mai 2008, état au 14 septembre 2015.
www.unine.ch/mscf