- Faculté des sciences économiques
- www.unine.ch/seco

Financial Analysis (5AF2019)

Filières concernées	Nombre d'heures	Validation	Crédits ECTS
Master en finance	**Cours: 2 ph**	**cont. continu**	3

ph=période hebdomadaire, pg=période globale, j=jour, dj=demi-jour, h=heure, min=minute

Période d'enseignement:

- Semestre Printemps

Equipe enseignante:

Professor Peter Fiechter
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Objectifs:

The course displays a framework for analyzing and interpreting financial statement data in various contexts. It introduces different tools and procedures for financial statement analysis. Furthermore, the course explains how to use these tools in practical applications.

Contenu:

1. The steps of financial analysis
2. Analyzing return and profitability
3. Analyzing risk, liquidity and solvency.

Forme de l'évaluation:

The course grade is based on a group study (100%). Further details on the project will be given the first day of class.
Retake exam (August-September): 2-hour written exam (100%).

Documentation:

Financial Statement Analysis and Securities Valuation, Stephen H. Penman: McGraw-Hill, 4th edition, 2009.

Pré-requis:

Financial Accounting.

Forme de l'enseignement:

Lectures: 2 hours per week.