

- Faculté des sciences économiques
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Topics in International Economics (5ER2006)

Filières concernées	Nombre d'heures	Validation	Crédits ECTS
Master en développement international des affaires	Cours: 2 ph TP: 2 ph	cont. continu	6
Master en finance	Cours: 2 ph TP: 2 ph	cont. continu	6

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

Période d'enseignement:

- Semestre Printemps

Equipe enseignante:

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Objectifs:

Provide the basic analytical tools to understand and interpret international economic problems, both at the macro and micro level, taking into account the relationships between key economic variables. The aim is for students to master the use of economic information and models to analyze economic problems at the international level. This course also prepares the candidates for the Economics part of the June 2014 CFA Level II exam.

Contenu:

Basic notions: GDP components and the aggregate demand. Inflation rate, unemployment and the aggregate supply. The equilibrium. Monetary and fiscal policies. International trade, protectionism, the WTO. Currency exchange rates: determination and forecasting. The balance of payments, the foreign exchange market and capital flows. International capital markets and institutions. Foreign exchange parity relations and forecasting.

Forme de l'évaluation:

1-hour mid-term exam (40%) and 2-hour written exam during the last week of the semester (60%).
Reexamination session (August-September): 2-hour written exam (100%).

Documentation:

CFA Level II textbook (2013): readings from 17 to 21 of the level I textbook and reading 14 of the level II textbook.
Additional material posted on the claroline website (<https://claroline.unine.ch/index.php>).

Pré-requis:

None.

Forme de l'enseignement:

Lectures: 2 hours per week - Exercices: 2 hours per week.

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