

- Faculté des sciences économiques
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Financial Analysis (5AF2019)

Filières concernées	Nombre d'heures	Validation	Crédits ECTS
Master en finance	Cours: 2 ph	écrit: 2 h	3

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:

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, profitability and growth
3. Forecasting.

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: 2-hour written exam (100%) during the session.

Neither documents nor connected devices are permitted during the exams.

In case of violation of these rules, the students are in a situation of fraud and the unauthorized items will be removed. The exam could be deemed as failed.

Documentation:

Financial Statement Analysis and Securities Valuation, Stephen H. Penman: McGraw-Hill, 5th edition, 2012.

Pré-requis:

Financial Accounting.

Forme de l'enseignement:

Lectures: 4 hours per week during the first half of the semester.