

- Faculté des sciences économiques
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Financial Analysis (5AF2019)

Filières concernées	Nombre d'heures	Validation	Crédits ECTS
Master en finance, orientation analyse financière (avant 2013)	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 Alain Schatt
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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 common to financial statement analysis, and explains how to use them 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: written exam (2 hours) in September.

Documentation:

Financial Statement Analysis, Wild, Subramanyam, Halsey, McGraw-Hill Irwin, 9th edition, 2006.
Financial Statement Analysis and Securities Valuation, Stephen H. Penman: McGraw-Hill, 3rd edition, 2007.

Pré-requis:

Financial Accounting.

Forme de l'enseignement:

Lectures: 2 hours per week.