

- Faculté des sciences économiques
- [www.unine.ch/seco](http://www.unine.ch/seco)

## Topics in International Economics (5ER2006)

Filières concernées	Nombre d'heures	Validation	Crédits ECTS
<b>Master en développement international des affaires</b>	<b>Cours: 2 ph TP: 2 ph</b>	<b>cont. continu</b>	6
<b>Master en finance, orientation analyse financière (avant 2013)</b>	<b>Cours: 2 ph TP: 2 ph</b>	<b>cont. continu</b>	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 2013 CFA Level II exam

### Contenu:

#### Course:

Basic notions: macroeconomic accounting, equilibrium and policies, balance of payments, the foreign exchange market, International trade in goods and services, protectionism and the WTO. International capital markets and institutions. Foreign exchange parity relations and forecasting. The rise of China and India and the role of the World Bank.

#### Exercices:

The weekly workshop will be devoted to review and complete the material presented in the course, discuss readings and applications, and correct exercises to prepare for the CFA exam.

### 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 (September): 2-hour written exam (100%).

### Documentation:

CFA Level II textbook (2011): selected chapters.  
Additional material posted on the claroline website (<https://claroline.unine.ch/index.php>).

### Pré-requis:

None.

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### **Topics in International Economics (5ER2006)**

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