



Due to the COVID-19 crisis, the information below is subject to change, in particular that concerning the teaching mode (presential, distance or in a comodal or hybrid format).

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| 6 credits | 30.0 h | Q2 |
|-----------|--------|----|

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|-----------------------------|---|
| Teacher(s)                  | Lassance Nathan (coordinator) ;Nguyen Anh ;Vrins Frédéric ;   |
| Language :                  | French  |
| Place of the course         | Mons  |
| Main themes                 | The course will review fundamental concepts on financial markets and will introduce valuation techniques of various financial instruments   |
| Aims                        | <p>At the end of this course students will be able to:</p> <ul style="list-style-type: none"> <li>- Describe the general structure of various financial markets.</li> <li>- Value common stocks using various techniques;</li> <li>- Value fixed income securities, including bonds with options and structured products;</li> <li>- Value financial derivatives such as forward, futures, swaps and options.</li> </ul> <p>-----</p> <p><i>The contribution of this Teaching Unit to the development and command of the skills and learning outcomes of the programme(s) can be accessed at the end of this sheet, in the section entitled "Programmes/courses offering this Teaching Unit".</i></p> |
| Bibliography                | Berk & DeMarzo "Finance d'entreprise" (2017, 4ème édition)  |
| Faculty or entity in charge | CLSM  |

| <b>Programmes containing this learning unit (UE)</b> |         |         |              |   |
|--|---------|---------|--------------|---|
| Program title  | Acronym | Credits | Prerequisite | Aims  |
| Master [120] in Management<br>(shift schedule)       | GEHM2M  | 6       |              |  |
| Master [60] in Management<br>(shift schedule)        | GEHM2M1 | 6       |              |  |