FMS9AC ECONOMICS and FINANCE

FMS9AC			Crédits : 3 ECTS	Semestre : S9
Economics and Finance - 3A			Durée : 21 hours	
Person in charge: Marc MERGER, marc.merger@sfr.fr, Jean-Christophe MINATI				
Key words: Economics, macroeconomic equilibrium models, finance, corporate finance				
Pre requisite : bases of macroeconomics, critical mind				
General aim: Understand the economic current stakes				
Standards of contemporary economic thinking General view of economy in a globalized world (indicators) Monetary and budgetary policy (actors and regulation) Macroeconomic models (ISLM, AS-AD) The markets of rates (sensitivity, rating, swap) Financial analysis of rated firms Stocks, capital-risk				
Skills:				
Levels				
Know	Contemporary economic thinking Monetary and budgetary policies			
Understand	Capital flows and bubbles Economic stakes of globalization			
Apply	Funding of firms			
Analyze	Limits of macroeconomic models			
Synthetize	Interactions between economic agents			
Evaluate	The notion of market efficiency, valuation of financial assets			
Évaluations :				
Test écrit	✓ Contrôle continu	Oral, soutenance	Projet	Rapport