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Internship theses 2023 – Master of Science in Finance

Mémoires de stage 2023– Master ès Science en Finance

Name/Nom	First name/Prénom	Title/Titre	Teacher/Enseignant·e
ABAZI	Anissa	Royalty rates and Transfer Pricing in the Biopharmaceutical industry: can the 25% rule of thumb be applied?	Rockinger Michael
ABI GIRGES	Emile	Benefits of Volatility Strategies for Multi-Asset Portfolios	Roger Tristan
AHMED	Ali	Alternative methods for the estimation of the beta and the illiquidity premium in private valuation	Markarian Garen
ALOMAR	Abdulrahim	Enhancing Performance of Private Equity Funds: A Comprehensive Approach	Rockinger Michael
ANNOOT	Anne-Laure	What are the compliance challenges associated with the Russian sanctions in 2022?	Ielpo Florian
AUDERGON	Sébastien	Nelson-Sigel yield curve generation model and Basel III standardized framework for interest rate risk in the banking book	Ballocchi Giuseppe
AVRANY	Sabrina	Climate Risk: How to measure its impact on portfolios ?	Alessandrini Fabio
BATELAAN	Danny	Multi Implicit Factor models for Risk Management and Sensitivity Analysis	Guillemin Pierre
BELAICH	Benjamin	FINANCIAL FEASIBILITY OF BIODIESEL PRODUCTION	Goyal Amit
BENNANI	Othman	Optimizing TOTSA's Exchange Rate Hedging Strategies: A Comprehensive Analysis of Short-Term and Long-Term Forecasting Techniques	Nikolov Boris

BENSADOUN	Samia	The Impact of Digital Software Implementation on the Banking Sector: Implications. Constraints and Challenges: An Empirical Case Study Analysis	Valta Philip
BILGER	Béatrice	From uniformed to tailored prudential regulation for European brokers: IFR/IFD and its risk-focus Capital Requirement.	Schürhoff Norman
BOCCARA	Mathilde	Financial Data in Asset Management - Best Practices and Standards	Zhao Ziwei
BONETTI	Arthur	How to use Machine learning to prevent and detect fraud	Baumgartner Marcel
BOURGÉ	Robin	Forecasting and Valuation of Start-ups in Crisis-Times	Dimopoulos Theodosios
BRENDLE	Thomas	Real Estate Valuation Methods : Case Study. Mixed-use Building. Rue Malatrex 32. Geneva	Celentano Francesco
BROCHARD	Geoffroy	Reevaluating active management: An empirical analysis of S&P500 performance from 1990 to 2020	Goyal Amit
BURGAN	Dany	Combining a multi-asset strategy with private assets	Markarian Garen
BUSSER	Julien	How do cosmetic companies collaborate with suppliers. manufacturers. and other stakeholders to develop and implement sustainable practices?	Palazzo Guido
CARNINO	Anna	Family firms and corporate governance - The case of Swiss firms	Valta Philip
CAVICCHIOLI	Giacomo	HOW TO GUIDE NON-INSTITUTIONAL WEALTH MANAGEMENT INVESTORS TO ACCESS & IMPLEMENT DISPERSION STRATEGIES	Ballocchi Giuseppe
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CRLJENAK	Dorian	Analyse Comparative des Approches d'Optimisation Markowitz et Black-Litterman pour la Construction de Portefeuilles d'Investissement	Roger Tristan
DE JESUS GASPAR	Adriano	Determinants of Banking Profitability through the Financial Market	Roger Tristan
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DJINDEREDJIAN GABRIELLE	Eliott	Increade in Interest Rates and Hedging Decisions	Cho Thomas
DJURIC	Filip	Analysis of risk factors in the luxury industry: Study of traditional factors and identification of specific drivers using the APT model	Roger Tristan
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EBEN	Juanita	Optimizing Profit-Centric Vendor Selection: A Portfolio Management Approach for Enhanced Enterprise Performance	Rockinger Michael
EON DUVAL	Nicolas	The Direct Real Estate Market Lag Phenomenon - A thorough investigation of its existence and significance	Roger Tristan
FELLAY	Tiago	Carbon Investing and Portfolio Diversification (with a focus on EUA carbon)	Goyal Amit
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GAGLIARDINO	Rizo	Assessing the Impact of Inflation and Growth on Multi-asset Style Factors and Implications to Portfolio Construction	Cho Thomas
GARCIA TORRES	Jordi Marc	Loan Covenants Importance. Violation Impact and Remedies	Goyal Amit

GÉRARD	Pierre	Valuation methods and procedures for M&A of small-medium sized private firms in the Swiss market	Schürhoff Norman
GIROD	Benoît	How to invest in Thematic equities: Inclusion of funds in diversified portfolios & Study of the purity premium	Rockinger Michael
GRÉGOIRE	Camille	Luxury Sector Stocks to Diversify an Investment Portfolio	Roger Tristan
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KANDA BILE	Richard	Impact of European Policies on Renewable Fuels Prices: A Comprehensive Analysis	Roger Tristan
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KLEINIG	Diego	Exploring Investor Sentiment's Role in Linking Equity Returns and ESG Performance: A Study of the American Banking Industry	Zhao Ziwei
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NASSOHE	Adam	Recommending solutions to improve investment data of Private Equity	Markarian Garen
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