

Analysis Of Derivatives For The Cfa Program

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concepts appropriately in situations analysts commonly face coverage includes ethical and professional standards quantitative analysis economics financial reporting and analysis corporate finance equities fixed income derivatives alternative investments and portfolio management organized into individual study sessions with clearly defined learning outcome statements charts graphs figures diagrams and financial statements illustrate complex concepts to facilitate retention and practice questions with answers allow you to gauge your understanding while reinforcing important concepts while level i introduced you to basic foundational investment skills level ii requires more complex techniques and a strong grasp of valuation methods this set dives deep into practical application explaining complex topics to help you understand and retain critical concepts and processes incorporate analysis skills into case evaluations master complex calculations and quantitative techniques understand the international standards used for valuation and analysis gauge your skills and understanding against each learning outcome statement cfa institute promotes the highest standards of ethics education and professional excellence among investment professionals the cfa program curriculum guides you through the breadth of knowledge required to uphold these standards the three levels of the program build on each other level i provides foundational knowledge and teaches the use of investment tools level ii focuses on application of concepts and analysis particularly in the valuation of assets and level iii builds toward synthesis across topics with an emphasis on portfolio management

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curriculum covers a large amount of information this set breaks the cbok down into discrete study sessions to help you stay organized and focused on learning not just memorizing important cfa concepts learning outcome statement checklists guide readers to important concepts to derive from the readings embedded case studies and examples throughout demonstrate practical application of concepts figures diagrams and additional commentary make difficult concepts accessible practice problems support learning and retention cfa institute promotes the highest standards of ethics education and professional excellence among investment professionals the cfa program curriculum guides you through the breadth of knowledge required to uphold these standards the three levels of the program build on each other level i provides foundational knowledge and teaches the use of investment tools level ii focuses on application of concepts and analysis particularly in the valuation of assets and level iii builds toward synthesis across topics with an emphasis on portfolio management

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