

About CFA®

The CFA Charter is the most credible and respected designation amongst the investment community all over the world. The CFA Programme concentrates mainly on practical knowledge and development of skillset required to perform the complex investment decision making. After the completion, the candidate has access to network of more than 90000 Charterholders all over the world.



Format of the Level 1 Exam				
Exam Pattern	Session	No. of questions	Duration	Timings
Multiple choice	Morning	120	3 hrs.	9 AM – 1 PM
Multiple choice	Evening	120	3 hrs.	2 PM – 5 PM

Stock Market Training | Smart Investor Courses |
Currency | Commodity | Derivatives | CFA Training



CFA Level 1 Curriculum

Ethical and Professional Standards

- Code of Ethics and Professional Standards
- Guidance for Standards 1-8
- Introduction to Global Investment
- Performance Standards
- Global Investment Performance Standards

Corporate Finance

- Capital Budgeting
- Cost of Capital
- Working Capital Management
- Financial Statement Analysis

Quantitative Analysis

- Time Value of Money
- Discounted Cash Flow Applications
- Statistical Concepts and Market return
- Probability Concepts
- Common Probability Distribution
- Sampling and Estimations
- Hypothesis Testing
- Technical Analysis

Equity Investments

- Organization and Functioning of Securities Markets
- Security- Market Indexes
- Efficient Capital Markets
- An Introduction to Security Valuation
- Industry Analysis
- Company Analysis and Stock Valuation
- Introduction to Price Multiples

Economics

- Market Structure and Macroeconomic Analysis
- Money, the price Level and Inflation
- U.S Inflation, Unemployment and Business Cycles
- Fiscal Policy
- Monetary Policy
 An Overview of Central Banks

Fixed Income

- Features of Debt Securities
- Risks Associated with Investing in Bonds
- Overview of Bond Sectors and Instruments
- Introduction to the Valuation of Debt Securities
- Yield measures, Spot Rates and Forward Rates
- Introduction to the Measurement of Interest Risk Rate
- Understanding Yield Spreads

Financial Reporting and Analysis

- Financial Statement Analysis: An Introduction
- Financial Reporting Mechanics
- Financial Reporting Standards
- Understanding the Income Statement, Balance Sheet,
- Cash Flow System
- Inventories, Long Lived Assets, Income Taxes
- Long Term Liabilities and Leases
- Financial Analysis Techniques
- Financial Reporting Qualities: Red Flags and Accounting warning Signs
- International Standards Convergence

Alternative Investments

- Alternative Investments
- Investing in Commodities

Derivatives

- Derivative Markets and Instruments
- Forward, Future, Market, Option, Swap
- Risk Management Applications of Option Strategies

Portfolio Management

- The Asset Allocation Decision
- An Introduction to Portfolio Management
- An Introduction to Asset Pricing Models

FinanceIQ School of Analysis

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