

Chartered Financial Analyst (CFA) Program Curriculum



LEARNING OBJECTIVES

- Provide Comprehensive Understanding of Financial Analysis
- Portfolio Management
- Investment Decision-Making

SUBJECT AREAS

- Economics
- Financial Statement Analysis
- Corporate Finance
- Equity Investments
- Fixed Income
- Derivatives
- Alternative Investments
- Portfolio Management

EDUCATIONAL RESOURCES AND MATERIALS

- Textbooks
- Practice Exams
- Online Resources

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Managing Investment Portfolios Institute of Chartered Financial Analysts,1990 Managing the Investment Professional
James R. Vertin,1984 *Managing the Investment Firm*, March 28, 1991, New York, New York James R. Vertin,1991

Fixed Income Analysis Barbara S. Petitt,Jerald E. Pinto,Wendy L. Pirie,2015-01-30 The essential guide to fixed income portfolio management from the experts at CFA Fixed Income Analysis is a new edition of Frank Fabozzi s Fixed Income Analysis Second Edition that provides authoritative and up to date coverage of how investment professionals analyze and manage fixed income portfolios With detailed information from CFA Institute this guide contains comprehensive example driven presentations of all essential topics in the field to provide value for self study general reference and classroom use Readers are first introduced to the fundamental concepts of fixed income before continuing on to analysis of risk asset backed securities term structure analysis and a general framework for valuation that assumes no prior relevant background The final section of the book consists of three readings that build the knowledge and skills needed to effectively manage fixed income portfolios giving readers a real world understanding of how the concepts discussed are practically applied in client based scenarios Part of the CFA Institute Investment series this book provides a thorough exploration of fixed income analysis clearly presented by experts in the field Readers gain critical knowledge of underlying concepts and gain the skills they need to translate theory into practice Understand fixed income securities markets and valuation Master risk analysis and general valuation of fixed income securities Learn how fixed income securities are backed by pools of assets Explore the relationships between bond yields of different maturities Investment analysts portfolio managers individual and institutional investors and their advisors and anyone with an interest in fixed income markets will appreciate this access to the best in professional quality information For a deeper understanding of fixed income portfolio management practices Fixed Income Analysis is a complete essential resource **Analysis of Financial Statements** Pamela P. Peterson, Frank J.

Fabozzi,1999-05-15 Financial statements capture and report on four key business activities planning financing investing and operating activities To intelligently understand analyze and interpret financial statements you must look for the right information know where to locate it and then act swiftly on the findings Analysis of Financial Statements provides the essential concepts and tools needed by analysts who make decisions on the basis of information found in financial statements This book offers a comprehensive approach to understanding financial statements from sources of financial information and the three basic types of statements to the various measures that common stock and equity analysts can use to assess a company Analysis of Financial Statements also includes examples of real world applications from practicing analysts plus review questions at the end of each chapter Managing Investment Portfolios John L. Maginn,Donald L. Tuttle,Dennis W. McLeavey,Jerald E. Pinto,2010-03-18 A rare blend of a well organized comprehensive guide to portfolio management and a deep cutting edge treatment of the key topics by distinguished authors who have all practiced what they preach The subtitle

A Dynamic Process points to the fresh modern ideas that sparkle throughout this new edition Just reading Peter Bernstein s thoughtful Foreword can move you forward in your thinking about this critical subject Martin L Leibowitz Morgan Stanley Managing Investment Portfolios remains the definitive volume in explaining investment management as a process providing organization and structure to a complex multipart set of concepts and procedures Anyone involved in the management of portfolios will benefit from a careful reading of this new edition Charles P Jones CFA Edwin Gill Professor of Finance College of Management North Carolina State University

The Fundamental Guide to Getting Started and Succeeding with Investments K.C. Staar,2011-08-09 An Unconventional and Comprehensive Guide to everything Investing This book is the first book in a series of books designed to help those that are looking to either take charge of there finances If you are not interested in day trading this book will help all those that are looking to further understand the world of Stocks bonds and everything in between

Business Valuation and Bankruptcy Ian Ratner,Grant T. Stein,John C. Weitnauer,2009-11-23 An essential guide to business valuation and bankruptcy Business Valuation and Bankruptcy helps you whether you are an accountant dealing with a troubled company a lender an investor a bankruptcy and restructuring lawyer financial advisor or a private equity player to focus on solving everyday and case determinative disputes when creditors lenders and debtors have differing views of value Introducing valuation issues early on in the restructuring bankruptcy process so you can plan accordingly this book offers Many real life case examples case descriptions and tables to demonstrate the applicable sections of the Bankruptcy Laws A review of the methods applications pros and cons of restructuring with the basic tools to understanding it A description of the life cycle of a troubled company and the various stages of a restructuring An analysis of the valuation issues that confront practitioners in the real world of application of the law Business Valuation and Bankruptcy is written in terms that are common to bankruptcy professionals and is essential timely reading for players in the bankruptcy and restructuring environment

Occupational Outlook Handbook ,2008 **Occupational Outlook Handbook 2010-2011 (Paperback)** Labor Dept. (U.S.), Bureau of Labor Statistics,2010 An important resource for employers career counselors and job seekers this handbook contains current information on today s occupations and future hiring trends and features detailed descriptions of more than 250 occupations Find out what occupations entail their working conditions the training and education needed for these positions their earnings and their advancement potential Also includes summary information on 116 additional occupations

Equity Asset Valuation Jerald E. Pinto,Elaine Henry,Thomas R. Robinson,John D. Stowe,2010-01-12 A comprehensive look at the equity valuation process With the Second Edition of Equity Asset Valuation the distinguished team of Jerald Pinto Elaine Henry Thomas Robinson and John Stowe fully update information associated with this important discipline Blending theory with practice they detail the contemporary techniques used to determine the intrinsic value of an equity security and show you how to successfully apply these techniques in both foreign and domestic markets Unlike alternative works in this field the Second Edition of Equity Asset Valuation clearly integrates finance and

accounting concepts into the discussion providing the evenness of subject matter treatment consistency of notation and continuity of topic coverage that is so critical to the learning process Addresses essential issues in this arena including the equity valuation process discounted dividend valuation free cash flow valuation and residual income valuation Each author brings his own unique experiences and perspectives to the equity analysis process Distills the knowledge skills and abilities you need to succeed in today's fast paced financial environment Companion Workbook also available Valuable for classroom study self study and general reference this book contains clear example driven coverage of many of today's most important valuation issues International Financial Statement Analysis Thomas R. Robinson, Hennie van Greuning, Elaine

Henry, Michael A. Broihahn, 2008-12-03 Written with both the established and aspiring financial professional in mind this book will help you understand the mechanics of the accounting process which is the foundation for financial reporting comprehend the differences and similarities in income statements balance sheets and cash flow statements around the globe and assess the implications for securities valuation of any financial statement element or transaction Along the way you'll also discover how different financial analysis techniques such as ratio analysis and common size financial statements can provide valuable clues into a company's operations and risk characteristics **Women in Financial Services** Giuliana

Birindelli, Antonia Patrizia Iannuzzi, 2022-02-28 This book explores gender diversity in the financial system focusing especially on regulations disclosure standards theories and literature on the relationship between women in atypical positions and bank performance female representation in governance bodies of banks and insurance companies the gender pay gap and the gender balance in Central Banks The topics are examined highlighting the progress towards gender equality SDG 5 and the room for improvement in financial services with implications for policymakers regulators and researchers in both finance and gender studies The Massachusetts register , 1997 *A Handbook of Corporate Governance and Social Responsibility*

Güler Aras, 2016-03-16 The current economic situation has highlighted deficiencies in corporate governance while also showing the importance of stakeholder relations It has also raised the profile of the debates regarding corporate social responsibility and shown the inter relationship with governance And the two together are essential for sustainable business The social and environmental contexts of business are generally considered to be as significant as the economic and financial contexts and good governance will address all of these aspects The combination of these aspects offers long term benefits for a firm such as reducing risk and attracting new investors shareholders and more equity as well as sustainable performance Written by experts from all over the world *A Handbook of Corporate Governance and Social Responsibility* is the most authoritative single volume guide to the relationship between good governance and social responsibility and the reality of managing both In addition to the theory and practice of governance and CSR the book includes case studies from large and small organizations and NGOs to highlight examples of good and bad practice and to show international and cultural similarities and differences while at the same time furthering the debate regarding the relationship between good

governance and social responsibility **Equity Asset Valuation** John D. Stowe, 2007-01-22 Here is an essential tool for the investor clear practical insightful and concise This book should have a long useful life in a professional's library Jeffrey P Davis CFA Chief Investment Officer Lee Munder Capital Group This book provides a clear comprehensive overview of equity valuation concepts and methods It is well suited for finance practitioners who want to strengthen their understanding of equity asset valuation and as a supplemental reading in advanced undergraduate and graduate courses addressing security analysis and business valuation Professor Robert Parrino CFA PhD Department of Finance Red McCombs School of Business The University of Texas at Austin CFA Institute has done it again This will be a must reference book for anyone serious about the nuances of equity investment valuation Robert D Arnott Chairman Research Affiliates Equity Asset Valuation concisely and clearly explains the most widely used approaches to equity evaluation In addition to thoroughly explaining the implementation of each valuation method there is sophisticated discussion of the commonsense financial economics and accounting issues underlying the methods David Blackwell Head and RepublicBank James W Aston Professor of Finance Mays Business School Texas A M University **Investment Analysis & Portfolio Management** Frank K. Reilly, Keith C. Brown, Brindha Gunasingham, Asjeet Lamba, Dr Frank Elston, 2019-11-19 This first Asia Pacific edition of Reilly Brown's Investment Analysis and Portfolio Management builds on the authors' strong reputations for combining solid theory with practical application and has been developed especially for courses across the Australia New Zealand and Asia Pacific regions The real world illustrations and hands on activities enhance an already rigorous empirical approach to topics such as investment instruments capital markets behavioural finance hedge funds and international investment The text also emphasises how investment practice and theory are influenced by globalisation **The Business of Medical Practice** David E. Marcinko, Hope Rachel Hetico, 2010-12-15 Praise for the previous edition This comprehensive multi authored text contains over 450 pages of highly specific and well documented information that will be of interest to physicians in private practice academics and in medical management Chapters are readable concise yet complete and well developed I could have used a book like this in the past I will certainly refer to it frequently now 4 stars Carol EH Scott Conner MD PhD MBA American College of Physician Executives Does Health 2.0 enhance or detract from traditional medical care delivery and can private practice business models survive How does transparent business information and reimbursement data impact the modern competitive healthcare scene How are medical practices clinics and physicians evolving as a result of rapid health and non health related technology change Does transparent quality information affect the private practice ecosystem Answering these questions and more this newly updated and revised edition is an essential tool for doctors nurses and healthcare administrators management and business consultants accountants and medical dental business and healthcare administration graduate and doctoral students Written in plain language using nontechnical jargon the text presents a progressive discussion of management and operation strategies It incorporates prose news reports and regulatory and

academic perspectives with Health 2 0 examples and blog and internet links as well as charts tables diagrams and Web site references resulting in an all encompassing resource It integrates various medical practice business disciplines from finance and economics to marketing to the strategic management sciences to improve patient outcomes and achieve best practices in the healthcare administration field With contributions by a world class team of expert authors the third edition covers brand new information including The impact of Web 2 0 technologies on the healthcare industry Internal office controls for preventing fraud and abuse Physician compensation with pay for performance trend analysis Healthcare marketing advertising CRM and public relations eMRs mobile IT systems medical devices and cloud computing and much more

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