



## CFA level I exam companion : the 7city/Wiley study guide to getting the most out of the CFA Institute curriculum /

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**Título:** CFA level I exam companion the 7city/Wiley study guide to getting the most out of the CFA Institute curriculum foreword by Pamela Peterson Drake

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**Nota general:** Includes index

**Contenido:** CFA® LEVEL I EXAM COMPANION; Contents; Foreword by Pamela Peterson Drake, PhD, CFA; How to Use the Exam Companion; STUDY SESSION 1 Ethics and Professional Standards; Reading 1 Code of Ethics and Standards of Professional Conduct; Reading 2 Guidance for Standards I-VII; Reading 3 Introduction to the Global Investment Performance Standards (GIPS); Reading 4 Global Investment Performance Standards (GIPS); STUDY SESSION 2 Quantitative Methods: Basic Concepts; Reading 5 The Time Value of Money; Reading 6 Discounted Cash Flow Applications; Reading 7 Statistical Concepts and Market Returns Reading 8



Probability Concepts STUDY SESSION 3 Quantitative Methods: Application; Reading 9 Common Probability Distributions; Reading 10 Sampling and Estimation; Reading 11 Hypothesis Testing; Reading 12 Technical Analysis; STUDY SESSION 4 Economics: Microeconomic Analysis; Reading 13 Demand and Supply Analysis: Introduction; Reading 14 Demand and Supply Analysis: Consumer Demand; Reading 15 Demand and Supply Analysis: The Firm; Reading 16 The Firm and Market Structures; STUDY SESSION 5 Economics: Macroeconomic Analysis; Reading 17 Aggregate Output, Prices, and Economic Growth Reading 18 Understanding Business Cycles Reading 19 Monetary and Fiscal Policy; STUDY SESSION 6 Economics: Economics in a Global Context; Reading 20 International Trade and Capital Flows; Reading 21 Currency Exchange Rates; STUDY SESSION 7 Financial Reporting and Analysis: An Introduction; Reading 22 Financial Statement Analysis: An Introduction; Reading 23 Financial Reporting Mechanics; Reading 24 Financial Reporting Standards; STUDY SESSION 8 Financial Reporting and Analysis: Income Statements, Balance Sheets, and Cash Flow Statements; Reading 25 Understanding Income Statements Reading 26 Understanding Balance Sheets Reading 27 Understanding Cash Flow Statements; Reading 28 Financial Analysis Techniques; STUDY SESSION 9 Financial Reporting and Analysis: Inventories, Long-lived Assets, Income Taxes, and Non-current Liabilities; Reading 29 Inventories; Reading 30 Long-lived Assets; Reading 31 Income Taxes; Reading 32 Non-current (Long-term) Liabilities; STUDY SESSION 10 Financial Reporting and Analysis: Evaluating Financial Reporting Quality and Other Applications; Reading 33 Financial Reporting Quality: Red Flags and Accounting Warning Signs Reading 34 Accounting Shenanigans on the Cash Flow Statement Reading 35 Financial Statement Analysis: Applications; STUDY SESSION 11 Corporate Finance; Reading 36 Capital Budgeting; Reading 37 Cost of Capital; Reading 38 Measures of Leverage; Reading 39 Dividends and Share Repurchases: Basics; Reading 40 Working Capital Management; Reading 41 The Corporate Governance of Listed Companies: A Manual for Investors; STUDY SESSION 12 Portfolio Management; Reading 42 Portfolio Management: An Overview; Reading 43 Portfolio Risk and Return: Part I; Reading 44 Portfolio Risk and Return: Part II

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