

# LEVEL 1

## CFA<sup>®</sup> exam study plan:

 WEEK 1

 QM-01 Time Value of Money	⌚ 3h45'				
 QM-02 Statistics - Basics	⌚ 4h30'				
 QM-03 Probability - Basics	⌚ 3h30'				
 QM-04 Probability Distributions	⌚ 3h30'				

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*Financial Derivatives* Simon Grima,2020-02-17 Should we fear financial derivatives or embrace them Finance experts Simon Grima and Eleftherios I Thalassinos explore what financial derivatives are and whether the investment world should consider them useful tools or a complete waste of time and money

*Catalog of Copyright Entries. Third Series* Library of Congress. Copyright Office,1977

**Investments** Charles P. Jones,1996 The Investment calculator is a self contained easy to use software package that eliminates the drudgery of the more tedious calculations required to work some investment problems

**Bulletin of the Wilmington Institute Free Library** Wilmington Institute Free Library (Wilmington, Del.),1908

New Serial Titles ,1986 A union list of serials commencing publication after Dec 31 1949

**University Research in Business and Economics** ,1982

**Associations' Publications in Print** ,1981 1981 in 2 v v 1 Subject index v 2 Title index Publisher title index Association name index Acronym index Key to publishers and distributors abbreviations

**Reading Highlights** ,2000

**Investments** Zvi Bodie,Alex Kane,Alan J. Marcus,1996 Organized around a central core of consistent fundamental concepts this work focuses on the importance of building an efficient portfolio utilizing an asset allocation strategy Pricing and trading are covered and these concepts are then applied to portfolio planning in real world securities markets governed by risk return relationships The text balances theoretical and real world applications in order to help students understand investment theory and portfolio development This edition includes expanded coverage of derivatives as effective risk management tools a new section on the global economy and consideration of international accounting issues and exotic options In addition market microstructure coverage has been expanded to include NASDAQ trading practices controversy

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