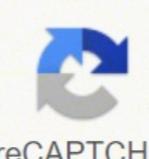
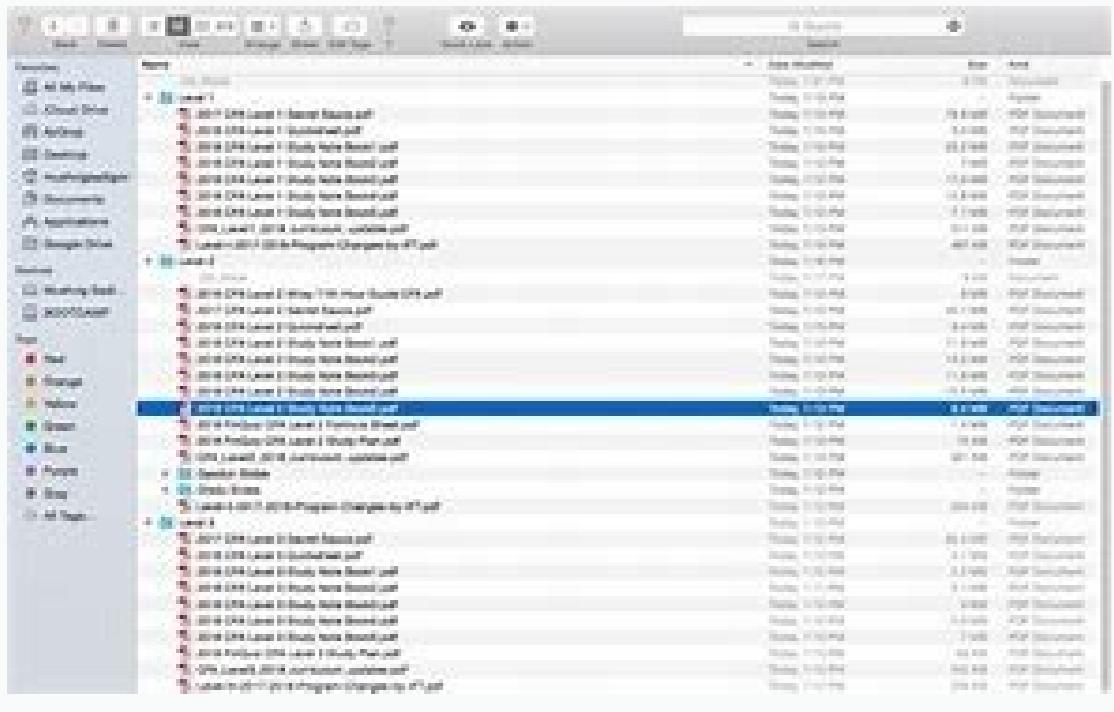


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CFA Program Study Guide

The following sections of the study guide describe how to approach the exam, the concepts tested, and the types of questions you will encounter.

Application documents of each module explain specific requirements, which include individual and institutional requirements, research, conduct regulation, accountability, administration, and education.

The scope of each component can be found in the section titled “How to Use This Guide.”

Sample questions illustrate what you can expect in terms of content and difficulty.

Sample answers provide sample responses and explanations of correct answers.

Answer keys provide the correct answers for the sample questions.

Test-taking techniques offer tips for managing time and other aspects of the exam.

Practice materials include sample tests and answer keys for practice before the actual exam.



LEVEL I SCHWESER'S QuickSheet Comprehensive study guide for the 2017 CFA® Exam





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The Chartered Financial Analyst (CFA) is one of the most sought-after designations for investment professionals. However, becoming a CFA Cardholder is not for the weak heart nor the uninterested. The journey to become a CFA Cardholder is long, and it proves not only knowledge of the subject but also stamina, diligence and will. According to the CFA Institute, the current program is best described as a self-study, distance- Learning program that takes a generalist approach to investment analysis, valuation and portfolio management and highlights the most important 1 high ethical and professional standards. The CFA program consists of three exams: the CFA level I, Level II and Level III. CFA candidates are required to pass each of these exams and must meet certain job requirements as set out by the CFA Institute. In Dec. 2020, the pass rate for level I exam was 49%. The curriculum for each of these three levels is designed to test a wide range of skills considered most relevant to the investment professions. In this article, we will focus on the CFA level exam. The Chartered Financial Analysts (CFA) designation is one of the most frequently sought-after professionals for investment professionals, consisting of three examinations that professionals must pass. The pass rate for the CFA I exam, a 4.5-hour exam consisting of 180 questions, is 49% . The level I CFA exam contains knowledge in 10 different sections, including ethical and professional standards, quantitative methods and economics. The exam is a computer-based exam divided into two sessions of 135 minutes. The exam consists of 180 multiple choice questions: 90 questions in the first session (2 hours, 15 minutes) and 90 questions in the second session (2 hours, 15 minutes). Candidates should allow about 90 seconds question, depending on the knowledge of the topics. All multiple-choice questions are independent (i.e., they do not depend on each other). Question, three possible choices are provided. Questions are implemented intelligently, such that incorrect choices reflect common errors in calculation or logic. Candidates should aim to answer all questions, as there is no penalty for incorrect answers. Furthermore, it is essential to become comfortable with the functions of the computer, as these features will be necessary to complete some of the questions. The exam focuses on the basic knowledge and on the understanding of instruments and concepts of investment evaluation and portfolio management. The curriculum consists of 10 arguments grouped into four areas, in particular: ethical and professional standards, investment tools, activities classes and portfolio management and wealth planning. The following table provides the weights of these topics and large areas for the level I exam. Topic exam Ethical and professional weight standards 15% Quantitative methods 10% Economy 10% Financial Report 15% Corporate Finance 10% Equity Investments 11 % Risto 11% derivatives %

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