

The image features a central white circle with a dark blue border containing the letters 'CFA' in a bold, dark blue font. To the left of this circle is a green laurel wreath. In the background, there are faint icons of a gear, a lightbulb, a classical building, and a mountain range. To the right of the 'CFA' circle are three dark blue horizontal bars, each with a circular icon and a text label. The top bar has a green circle with a white document icon and the word 'CHARTERED'. The middle bar has a red circle with a white dollar sign icon and the word 'FINANCIAL'. The bottom bar has a blue circle with a white bar chart icon and the word 'ANALYST'.

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Chartered Financial Analyst Program 2003

Marcel A. Müller



Chartered Financial Analyst Program 2003:

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Derivatives Wendy L. Pirie,2017-04-03 The complete guide to derivatives from the experts at the CFA Derivatives is the definitive guide to derivatives derivative markets and the use of options in risk management Written by the experts at the CFA Institute this book provides authoritative reference for students and investment professionals seeking a deeper understanding for more comprehensive portfolio management General discussion of the types of derivatives and their characteristics gives way to detailed examination of each market and its contracts including forwards futures options and swaps followed by a look at credit derivatives markets and their instruments Included lecture slides help bring this book directly into the classroom while the companion workbook sold separately provides problems and solutions that align with the text and allows students to test their understanding while facilitating deeper internalization of the material Derivatives have become essential to effective financial risk management and create synthetic exposure to asset classes This book builds a conceptual framework for understanding derivative fundamentals with systematic coverage and detailed explanations Understand the different types of derivatives and their characteristics Delve into the various markets and their associated contracts Examine the use of derivatives in portfolio management Learn why derivatives are increasingly fundamental to risk management The CFA Institute is the world s premier association for investment professionals and the governing body for the CFA CIPM and Investment Foundations Programs Those seeking a deeper understanding of the markets mechanisms and use of derivatives will value the level of expertise CFA lends to the discussion providing a clear comprehensive resource for students and professionals alike Whether used alone or in conjunction with the companion workbook Derivatives offers a complete course in derivatives and their markets

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Quantitative Methods for Investment Analysis Richard Armand DeFusco,2004 Designed for use in the CFA program or by investment professionals this textbook provides a guide to applying quantitative analysis to the investment process From the perspective of an investment generalist it covers the knowledge skills and abilities needed to utilize quantitative methods Chapters address the time value of money discounted cash flow applications market returns statistical concepts probability concepts probability distributions sampling and estimation hypothesis testing correlation and regression time series analysis and portfolio concepts The authors are CFAs affiliated with universities or private companies c Book News Inc

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