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Fixed Income

Fixed-Income Markets: Issuance, Trading, and Funding Cross-Reference to CFA Institute Assigned Reading #52 Interbank Rates The most widely used reference rate for floating-rate bonds is the London Interbank Offered Rate (LIBOR), although other reference rates, such as Euribor, are also used

Fixed-Income Portfolio Management (1 2)

Fixed-Income Portfolio Management (1, 2) 2017 aplan, Inc Page 107 however, does not require the composition of the portfolio (ie, the bonds held) to be representative of the index A portfolio can be constructed with exactly the same risk factor exposures as the index but with different securities utilizing a multifactor model

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CFA Level I - Kaplan

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Net Present Value (NPV) - FinApp

CORPORATE FINANCE where CF_t = after-tax cash flow at time, r = required rate of return for the investment This is the firm's cost of capital adjusted for the risk inherent in the project

[READ] Kaplan Schweser CFA Level 2 2014 - Secret Sauce ...

Kaplan Schweser CFA Level 2 2014 - Secret Sauce By Kaplan Schweser Secret Sauce is a valuable addition to the study tools of any CFA exam candidate It offers very concise and very readable explanations of the major parts of the Level II CFA curriculum Kaplan Schweser CFA Level 2 2014 - Secret Sauce By Kaplan Schweser Bibliography

Sample Level III Item-Set Questions Questions 1 through 6 ...

Sample Level III Item-Set Questions Questions 1 through 6 relate to Ethical and Professional Standards Weiyang Shao Scenario Weiyang Shao, CFA, is an investment officer employed by ...

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Book 5 - D and D Portfolio Management - FinApp

©2010 kaplan, inc Page 3 readings and learning outcomes state the following material is a review of the Derivatives and Portfolio Management principles designed to address the learning outcome statements set forth by CFA Institute

CFA - Marketing Server

Perhaps because of its coverage or simply because it is the final level, many CFA candidates consider level III the most enjoyable of the three levels that doesn't mean it is easy, though like levels I and II, the level III exam is not to be taken lightly In addition to passing ...

LEVEL III SCHWESER'S QuickSheet

=+()1 N LEVEL III SCHWESER'S QuickSheet Critical Concepts for the 2013 Cfa® exam SS3: BEHAVIORAL FINANCE • Bayes' formula: P(A|B) = P(B|A) * P(A) / P(B) • Bounded rationality - Individuals act as rationally as possible, but are constrained by lack of knowledge and cognitive ability • Satisfice - Making a reasonable but not

2020 CFA Program: Level II Errata

2020 CFA Program: Level II Errata 11 March 2020 If you find something in the curriculum that you think is in error, please submit full details via the form at <https://cfais/Errata> • The eBook for the 2020 curriculum is formatted for continuous flow, so the text will fit all

Schweser Study Package - Kaplan

Part 1 : Available October 2015 *Access to online products expires on 30 November 2017, Kaplan Schweser releases a new version of products every year as the FRM® curriculum changes eBook versions through VitalSource ® are available for the SchweserNotes™, QuickSheet and Schweser's Secret Sauce For more information regarding VitalSource ,

2012 CFA Level II Schweser's Secret Sauce

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Kaplan Schweser CFA Review Courses at Prudential

Kaplan Schweser CFA Review Courses at Prudential Frequently Asked Questions Who, What, When, Where 1 Who is eligible to register for the in-house review course? Any Prudential associate who is registered with the CFA Institute for the June 2017 Level I, II, or III CFA

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