

1. Record Nr.	UNINA9910974733803321
Autore	Vessey Jane
Titolo	Examwise for CFA 2006 level I certification : the candidates question and answer workbook to chartered financial analyst 2006 level-I / / Jane Vessey, M. Afdal Pamilih, David Stewart
Pubbl/distr/stampa	Friendswood, TX, : Total Recall Publications, c2006
ISBN	1-59095-927-2
Edizione	[1st ed.]
Descrizione fisica	xxxv, 466 p. : ill
Altri autori (Persone)	PamilihM. Afdal StewartDavid
Soggetti	Financial planners Investment advisors
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Bibliographic Level Mode of Issuance: Monograph
Nota di contenuto	Intro -- ExamWise For CFA 2006 Level I -- About the Book: -- Online Information: -- 2006 CFA Level I Study and Examination Program Textbooks: -- Preface -- Practice Questions and Answers -- CFA Program -- Requirements -- Before the Exam -- Study Program -- CFA Institute Exam Rules -- Taking the Exam -- On the Exam Day -- Terminology you must know to take the exam. -- STUDY SESSION 1 -- Ethical and Professional Standards -- Overview -- Reading Assignments -- 1 Code of Ethics and Standards of Professional Conduct -- Learning Outcome Statements (LOS) -- Introduction -- 1 Concept Check Questions -- 1 Concept Check Answers -- 2 Guidance for Standards I - VII -- Learning Outcome Statements (LOS) -- Introduction -- 2 Concept Check Questions -- 2 Concept Check Answers -- 3 Introduction to the Global Investment Performance Standard -- 4 Global Investment Performance Standards -- Learning Outcome Statements (LOS) -- Introduction -- 3 and 4 Concept Check Questions -- 3 and 4 Concept Check Answers -- 5 The Corporate Governance of Listed Companies: A Manual for -- Learning Outcome Statements (LOS) -- Introduction -- 5 Concept Check Questions -- 5 Concept Check Answers -- STUDY SESSION 2 -- Quantitative Methods: Basic Concepts -- Overview -- Reading Assignments -- 6 The Time Value Of Money -- Learning Outcome Statements (LOS) -- Introduction

-- 6 Concept Check Questions -- 6 Concept Check Answers -- 7
 Discounted Cash Flow Applications -- Learning Outcome Statements
 (LOS) -- Introduction -- 7 Concept Check Questions -- 7 Concept
 Check Answers -- 8 Statistical Concepts and Market Returns --
 Learning Outcome Statements (LOS) -- Introduction -- 8 Concept
 Check Questions -- 8 Concept Check Answers -- 9 Probability
 Concepts -- Learning Outcome Statements (LOS) -- Introduction -- 9
 Concept Check Questions -- 9 Concept Check Answers -- STUDY
 SESSION 3.
 Quantitative Methods: Applications -- Overview -- Reading
 Assignments -- 10 Common Probability Distributions -- Learning
 Outcome Statements (LOS) -- Introduction -- 10 Concept Check
 Questions -- 10 Concept Check Answers -- 11 Sampling and
 Estimation -- Learning Outcome Statements (LOS) -- Introduction --
 11 Concept Check Questions -- 11 Answers -- 12 Hypothesis
 Testing -- Learning Outcome Statements (LOS) -- Introduction -- 12
 Concept Check Questions -- 12 Concept Check Answers -- 13
 Correlation and Regression -- Learning Outcome Statements (LOS) --
 Introduction -- 13 Concept Check Questions -- 13 Concept Check
 Answers -- STUDY SESSION 4 Introduction -- Introductory Readings --
 Supply, Demand, and the Market Process CH 5 -- Introduction --
 Consumer choice and the Law of Demand -- Producer choice and the
 Law of Supply -- Price changes and demand and supply -- Shifts in
 demand -- Shifts in supply -- Impact of changes in demand and supply
 -- Supply and Demand: Applications and Extensions CH 4 --
 Introduction -- Resources -- Elasticity and the incidence of tax --
 Taking the Nation's Economic Pulse CH 7 -- Introduction -- Gross
 domestic product -- Working with Our Basic Aggregate Demand/
 Aggregate Supply Mo -- Introduction -- Aggregate demand --
 Keynesian Foundations of Modern Macroeconomics CH 11 --
 Introduction -- Keynesian economics -- Introductory Readings
 Concept Check Questions -- Introductory Readings Concept Check
 Answers -- STUDY SESSION 4 -- Economics: Macroeconomic Analysis
 -- Overview -- Reading Assignments -- 14 Economic Fluctuations,
 Unemployment and Inflation -- Learning Outcome Statements (LOS) --
 Introduction -- 14 Concept Check Questions -- 14 Concept Check
 Answers -- 15 Fiscal Policy -- Learning Outcome Statements (LOS) --
 Introduction -- 15 Concept Check Questions -- 15 Concept Check
 Answers -- 16 Money and the Banking System.
 Learning Outcome Statements (LOS) -- Introduction -- Money supply
 -- The banking system -- 16 Concept Check Questions -- 16 Concept
 Check Answers -- 17 Modern Macroeconomics: Monetary Policy --
 Learning Outcome Statements (LOS) -- Introduction -- 17 Concept
 Check Questions -- 17 Concept Check Answers -- 18 Stabilization
 Policy, Output and Employment -- Learning Outcome Statements (LOS)
 -- Introduction -- 18 Concept Check Questions -- 18 Concept Check
 Answers -- STUDY SESSION 5 -- Economics: Microeconomic Analysis
 -- Overview -- Reading Assignments -- 19 Demand and Consumer
 Choice, including Consumer Choice and -- Learning Outcome
 Statements (LOS) -- Introduction -- 19 Concept Check Questions -- 19
 Concept Check Answers -- 20 Costs and the Supply of Goods --
 Learning Outcome Statements (LOS) -- Introduction -- 20 Concept
 Check Answers -- 21 Price Takers and the Competitive Process --
 Learning Outcome Statements (LOS) -- Introduction -- 21 Concept
 Check Questions -- 21 Concept Check Answers -- 22 Price-Searcher
 Markets with Low Entry Barriers -- Learning Outcome Statements (LOS)
 -- Introduction -- 22 Concept Check Questions -- 22 Concept Check
 Answers -- 23 Price-Searcher Markets with High Entry Barriers --

Learning Outcome Statements (LOS) -- Introduction -- 23 Concept Check Questions -- 23 Concept Check Answers -- 24 The Supply of and Demand for Productive Resources -- Learning Outcome Statements (LOS) -- Introduction -- 24 Concept Check Questions -- 24 Concept Check Answers -- 25 The Financial Environment: Markets, Institutions and Inte -- Learning Outcome Statements (LOS) -- Introduction -- 25 Concept Check Questions -- 25 Concept Check Answers -- STUDY SESSION 6 -- Economics: Global Economic Analysis -- Overview -- Reading Assignments -- 26. Gaining from International Trade -- Learning Outcome Statements (LOS) -- Introduction. 26 Concept Check Questions -- 26 Concept Check Answers -- 27 Foreign Exchange -- Learning Outcome Statements (LOS) -- Introduction -- 27 Concept Check Questions -- 27 Concept Check Answers -- 28 Foreign Exchange Parity Relations -- Learning Outcome Statements (LOS) -- Introduction -- 28 Concept Check Questions -- 28 Concept Check Answers -- STUDY SESSION 7 Introduction -- Introductory Readings -- Measuring Business Income -- Introduction -- Accounting methods -- Financial Reporting and Analysis -- Introduction -- Balance Sheet -- Income statement -- Inventories -- Introduction -- Inventory -- Inventory cost -- Effect of inventory accounting method -- Current Liabilities and the Time Value of Money -- Introduction -- Liabilities -- Contributed Capital -- Introduction -- Contributed capital -- Accounting for dividends -- Common stock -- Preferred stock -- Stock issuance -- Treasury stock -- The Corporate Income Statement and the Statement of Stockhol -- Introduction -- Retained earnings -- Accounting for stock dividends and stock splits -- Introduction Concept Check Questions -- Introduction Concept Check Answers -- STUDY SESSION 7 -- Financial Statement Analysis: Basic Concepts -- Overview -- Readings Assignments -- 29 Framework for Financial Statement Analysis -- Learning Outcome Statements (LOS) -- Introduction -- 29 Concept Check Questions -- 29 Concept Check Answers -- 30 Long-Term Assets -- Learning Outcome Statements (LOS) -- Introduction -- 30 Concept Check Questions -- 30 Concept Check Answers -- 31 Accounting Income and Assets: The Accrual Concept -- Learning Outcome Statements (LOS) -- Introduction -- 31 Concept Check Questions -- 31 Concept Check Answers -- 32 The Statement of Cash Flows -- Learning Outcome Statements (LOS) -- Introduction -- 33 Analysis of Cash Flows -- Learning Outcome Statements (LOS) -- Introduction. Statement of cash flows -- 32 & -- 33 Concept Check Questions -- 32 & -- 33 Concept Check Answers -- 34 Future FASB Changes and the Analytical Challenges of GAAP -- Learning Outcome Statements (LOS) -- Introduction -- 34 Concept Check Questions -- 34 Concept Check Answers -- STUDY SESSION 8 -- Financial Statement Analysis: Financial Ratios and Earnings -- Overview -- Reading Assignments -- 35 Analysis of Financial Statements -- Learning Outcome Statements (LOS) -- Introduction -- Financial information used in Examples 35-1 to 35-7 -- 35 Concept Check Answers -- 36 Dilutive Securities and Earnings per Share -- Learning Outcome Statements (LOS) -- Introduction -- 36 Concept Check Questions -- 36 Concept Check Answers -- 37 Seek and Ye Shall Find -- 38 Searching for Shenanigans -- Learning Outcome Statements (LOS) -- Introduction -- 37 & -- 38 Concept Check Questions -- 37 & -- 38 Concept Check Answers -- STUDY SESSION 9 -- Financial Statement Analysis: Assets -- Overview -- Reading Assignments -- 39 Analysis of Inventories -- Learning Outcome Statements (LOS) -- Introduction -- 39 Concept Check Questions -- 39 Concept Check Answers -- 40 Analysis of Long-Lived Assets, Part 1 - The Capitalizatio -- Learning Outcome

Statements (LOS) -- Introduction -- 40 Concept Check Questions -- 40
Concept Check Answers -- 41 Analysis of Long-Lived Assets, Part 2 -
Analysis of Depre -- Learning Outcome Statements (LOS) --
Introduction -- 41 Concept Check Questions -- 41 Concept Check
Answers -- STUDY SESSION 10 -- Financial Statement Analysis:
Liabilities -- Overview -- Reading Assignments -- 42 Analysis of
Income Taxes -- Learning Outcome Statements (LOS) -- Introduction
-- 42 Concept Check Questions -- 42 Concept Check Answers -- 43
Analysis of Financing Liabilities -- Learning Outcome Statements (LOS)
-- Introduction.
43 Concept Check Questions.
