

id	topic	id	topic
A	Professional Standards of Practice	C	Equity Portfolio Benchmarks
B	Ethical Practices	D	Valuation of Individual Equity Securities
A	Time Value of Money	E	Fundamental Analysis (Sector, Industry, Company)
B	Probability	F	Equity Market Valuation and Return Analysis
C	Probability Distributions and Descriptive Statistics	G	Closely Held Companies and Inactively Traded Securities
D	Sampling and Estimation	H	Equity Portfolio Management Strategies
E	Hypothesis Testing	A	Types of Fixed-Income Securities and Their Characteristics
F	Correlation Analysis and Regression	B	Fixed-Income Markets: Characteristics & Institutions
G	Time-Series Analysis	C	Fixed Income Portfolio Benchmarks
H	Simulation Analysis	D	Fixed-Income Valuation (Sector, Industry, Company) and Return Analysis
I	Technical Analysis	E	Term Structure Determination and Yield Spreads
A	Market Forces of Supply and Demand	F	Analysis of Interest Rate Risk
B	The Firm and Industry Organization	G	Analysis of Credit Risk
C	Measuring National Income and Growth	H	Valuing Bonds with Embedded Options
D	Business Cycles	I	Structured Products
E	The Monetary System	J	Fixed-Income Portfolio Management Strategies
F	Inflation	A	Types of Derivative Instruments and Their Characteristics
G	International Trade and Capital Flows	B	Forward Markets and Valuation of Forward Contracts
H	Currency Exchange Rates	C	Futures Markets and Valuation of Futures Contracts
I	Monetary and Fiscal Policy	D	Options Markets and Valuation of Option Contracts
J	Economic Growth and Development	E	Swaps Markets and Valuation of Swap Contracts
K	Effects of Government Regulation	F	Credit Derivatives Markets and Instruments
L	Impact of Economic Factors on Investment Markets	G	Uses of Derivatives in Portfolio Management
A	Financial Reporting System (with an emphasis on IFRS)	A	Types of Alternative Investments and Their Characteristics
B	Analysis of Principal Financial Statements	B	Real Estate Valuation
C	Financial Reporting Quality	C	Private Equity/Venture Capital Valuation
D	Analysis of Inventories and Long-Lived Assets	D	Hedge Fund Strategies
E	Analysis of Taxes	E	Distressed Securities/Bankruptcies
F	Analysis of Debt	F	Commodities and Managed Futures
G	Analysis of Off-Balance-Sheet Assets and Liabilities	G	Alternative Investment Management Strategies
H	Analysis of Pensions, Stock Compensation, and Other Employee Benefits	A	The Investment Policy Statement
I	Analysis of Inter-Corporate Investments	B	Modern Portfolio Management Concepts
J	Analysis of Business Combinations	C	Behavioral Finance
K	Analysis of Global Operations	D	Management of Individual/Family Investor Portfolios
L	Ratio and Financial Analysis	E	Management of Institutional Investor Portfolios
A	Corporate Governance	F	Investment Manager Selection
B	Dividend Policy	G	Economic Analysis and Setting Capital Market Expectations
C	Capital Investment Decisions	H	Tax Efficiency Strategies
D	Business and Financial Risk	I	Asset Allocation
E	Capital Structure Decisions	J	Portfolio Construction and Revision
F	Working Capital Management	K	Risk Management
G	Mergers and Acquisitions and Corporate Restructuring	L	Execution of Portfolio Decisions (Trading)
A	Types of Equity Securities and Their Characteristics	M	Performance Evaluation
B	Equity Markets: Characteristics and Institutions	N	Presentation of Performance Results

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