

Problem Sets and CFA Questions refer to the after-chapter exercises in Bodie, Z., A. Kane and A. Marcus (2023), **Investments**, 13th edition, McGraw-Hill.

Topic	Chapter from the textbook	Problem Sets	CFA Questions
1. Decisions under Certainty	-	-	-
2. Decisions under Uncertainty	6	1, 4	-
	Appendix Ch 6	1, 2 (+Concept check 6A.1)	-
3. Stochastic Dominance	-	-	-
4. Mean-Variance Analysis	5 (read only)	-	-
	6	6, 7, 13-19	4-5, 8
	7	4-10, 11, 13, 17-19	-
5. Single Index Model	8	1, 2, 3, 5, 6, 7, 9-14	-
6. The CAPM	9	3, 7, 8, 17-19, 20, 23	11
7. The APT	10	1, 2, 4, 5, 9, 11	18