

# C.F.A. readings in financial analysis

## R.D. Irwin - Your Cheat Sheet To... CFA Level I: Financial Reporting And Analysis

Contents	
<b>Introduction</b>	
CFA Program Background	1
CFA Program Objectives	2
Preparing for the Level II Examination	3
Taking the Level II Examination	4
Completing the CFA Program	17
CFA Institute	20
2005 CFA Study and Examination Program Testbooks: Primary Readings	21
<b>Ethical and Professional Standards</b>	
Study Session 1	21
Study Session 2	25
<b>Investment Tools</b>	
Study Session 3. Investment Models for Valuation	27
Study Session 4. Investments for Valuation	28
Study Session 5. Financial Statement Analysis: Incorporate Investments and Business Combinations	30
Study Session 6. Financial Statement Analysis on Global Issues	30
Study Session 7. Financial Statement Analysis: Earnings Quality Issues	41
<b>Asset Valuation</b>	
Study Session 8. Basic Valuation Concepts	41
Study Session 9. Equity Investments: Identity and Company Analysis	44
Study Session 10. Equity Investments: Valuation Models and Applications	49
Study Session 11. Equity Investments: Valuation Models and Applications	51
Study Session 12. Debt Investments: Investment Cases	52
Study Session 13. Debt Investments: Credit Analysis	57
Study Session 14. Debt Investments: Valuation Issues	58
Study Session 15. Derivative Investments: Options	61
Study Session 16. Derivative Investments: Futures and Swaps	67
Study Session 17. Derivative Investments: Options	73
<b>Portfolio Management</b>	
Study Session 18. Capital Market Theory and Asset Pricing	75

Description: -

Securities -- Addresses, essays, lectures.

Investment analysis -- Addresses, essays, lectures. C.F.A. readings in financial analysis

-C.F.A. readings in financial analysis

Notes: Includes bibliographies.

This edition was published in 1981



Filesize: 52.61 MB

Tags: #Introduction #to #Financial #Statement #Analysis

### The Basics of Financial Statement Analysis

Gross Profit is further deducted from by Operating Expenses like administrative Salaries, Advertisement, Rent, etc. The Sun and Moon are the lords of each of these horas.

### What to Look Inside Financial Statements of Companies?

There are four methods for valuing inventory as it relates to calculating the Cost of Goods Sold: Specific Identification, First-In First-Out FIFO , Last-In First-Out LIFO , and Weighted Average Cost. The percentage of assets financed by debt can be measured with a variety of different metrics, some of which will be discussed below.

### 10 Ways to Monitor Financial Performance for Your Business

Accrual accounting follows a matching principle and records transactions at the point of sale.

### 2021 CFA Level I Exam: Study Session 9. Financial Reporting and Analysis (4)

Valuation models use this approach over several periods to construct estimated values of a company or its equity. When income tax rates change, all deferred tax assets and liabilities are adjusted to reflect the new tax rate. These three documents has loads of numbers inside them.

## Related Books

- [Riney book II](#)
- [Management information systems for public health/community health agencies - papers presented at wor](#)
- [PHP 6/MYSQL programming for the absolute beginner](#)
- [HO model railroading handbook](#)
- [Conventions and meetings, Washington, D.C., 1972-1981.](#)