

C.F.A. readings in financial analysis

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

Contents	
Introduction	1
CFA Program Background	1
CFA Program Outline	2
Preparing for the Level I Examination	7
Taking the Level I Examination	8
Completing the CFA Program	17
CFA Program Calendar	20
2010 CFA Study and Examination Program Textbooks Primary Readings	21
Ethics and Professional Standards	23
Study Session 1	23
Study Session 2	25
Investment Tools	27
Study Session 3 Quantitative Methods for Valuation	27
Study Session 4 Economics for Valuation	31
Study Session 5 Financial Statement Analysis: Incorporate Investments and Business Combinations	36
Study Session 6 Financial Statement Analysis: Global Issues	39
Study Session 7 Financial Statement Analysis: Earnings Quality Issues	41
Asset Valuation	44
Study Session 8 Basic Valuation Concepts	44
Study Session 9 Equity Investments: Industry and Company Analysis	46
Study Session 10 Equity Investments: Valuation Models	49
Study Session 11 Equity Investments: Valuation Models and Applications	52
Study Session 12 Equity Investments: Special Valuation Cases	55
Study Session 13 Debt Investments: Credit Analysis	57
Study Session 14 Debt Investments: Valuation Issues	59
Study Session 15 Debt Investments: Structured Securities	62
Study Session 16 Derivative Investments: Futures and Swaps	67
Study Session 17 Derivative Investments: Options	72
Portfolio Management	75
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.](#)