

STUDY SCHEDULE FOR JUNE-2018 EXAM

CFA LEVEL I, BATCH 44

Teacher: Kamran Rashid Exam Date: 16-Jun-19 Exam Length: 6 Hours (Two Parts of 3 Hours) Total Questions: 240 MCQs Average 90 Seconds per MCQ	(kamran@kamranrashid.com) Total Topic Areas: 10 Total Study Session(S.S.): 18 Total Time Available (Till Exam): 24 Weeks (168 Days)
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Topic Area Weights for the CFA Exam

TOPIC AREA	S.S. #	% Weight	MCQs
Ethical and Professional Standards (Sub-Total)	1	15.00%	36
Quantitative Methods	2-3	10.00%	24
Economics	4-5	10.00%	24
Financial Reporting and Analysis	6-9	15.00%	36
Corporate Finance	10-11	10.00%	24
Investment Tools (Sub-Total)	-	60%	144
Equity Investments	13-14	11.00%	26
Fixed Income	15-16	11.00%	26
Derivatives	17	6.00%	14
Alternative Investments	18	6.00%	14
Asset Classes (Sub-Total)	-	34%	82
Portfolio Management and Wealth Planning (Sub-Total)	12	6.00%	14
TOTAL	-	100.00%	240

WEEKLY SCHEDULE

WEEK #	EVENTS	DATE	TIME	Study Session #	Reading #	TOPICS
Financial Reporting Analysis						
WEEK # 1	Lecture # 1	04-Jan-19-Fri	7:30 pm to 10:00 pm	6	21	Financial Statement Analysis: An Introduction
	Lecture # 2	05-Jan-19-Sat	7:30 pm to 10:00 pm		21	Financial Statement Analysis: An Introduction
	Lecture # 3	06-Jan-19-Sun	7:30 pm to 10:00 pm		21	Financial Statement Analysis: An Introduction
			22		Financial Reporting Standards	
			22		Financial Reporting Standards	
			23		Understanding Income Statements	
WEEK # 2	Lecture # 4	11-Jan-19-Fri	7:30 pm to 10:00 pm	7	23	Understanding Income Statements
	Lecture # 5	12-Jan-19-Sat	7:30 pm to 10:00 pm		23	Understanding Income Statements
	Lecture # 6	13-Jan-19-Sun	7:30 pm to 10:00 pm		24	Understanding Balance Sheets
			24		Understanding Balance Sheets	
			25		Understanding Cash Flow Statements	
			25		Understanding Cash Flow Statements	
WEEK # 3	Lecture # 7	18-Jan-19-Fri	7:30 pm to 10:00 pm	8	25	Understanding Cash Flow Statements
	Lecture # 8	19-Jan-19-Sat	7:30 pm to 10:00 pm		26	Financial Analysis Techniques
	Lecture # 9	20-Jan-19-Sun	7:30 pm to 10:00 pm		26	Financial Analysis Techniques
			27		Inventories	
			27		Inventories	
			28		Long-lived Assets	
WEEK # 4	Lecture # 10	25-Jan-19-Fri	7:30 pm to 10:00 pm	9	28	Long-lived Assets
	Lecture # 11	26-Jan-19-Sat	7:30 pm to 10:00 pm		29	Income Taxes
	Lecture # 12	27-Jan-19-Sun	7:30 pm to 10:00 pm		30	Non-current (Long-term) Liabilities
			30		Non-current (Long-term) Liabilities	
			31		Financial Reporting Quality	
			31		Financial Reporting Quality	
WEEK # 5	Lecture # 13	01-Feb-19-Fri	7:30 pm to 10:00 pm	9	32	Financial Statement Analysis: Applications
	Lecture # 14	02-Feb-19-Sat	7:30 pm to 10:00 pm		32	Financial Statement Analysis: Applications
			32		Financial Statement Analysis: Applications	
			32		Financial Statement Analysis: Applications	
Test & Assig # 1					Financial Reporting Analysis	
					Corporate Finance	

WEEK #	EVENTS	DATE	TIME	Study Session #	Reading #	TOPICS	
WEEK # 6	Lecture # 16	08-Feb-19-Fri	7:30 pm to 10:00 pm	10	33	Corporate Governance and ESG: An Introduction	
	Lecture # 17	09-Feb-19-Sat	7:30 pm to 10:00 pm		33	Corporate Governance and ESG: An Introduction	
	Lecture # 18	10-Feb-19-Sun	7:30 pm to 10:00 pm		34	Capital Budgeting	
WEEK # 7	Lecture # 19	15-Feb-19-Fri	7:30 pm to 10:00 pm	11	34	Capital Budgeting	
	Lecture # 20	16-Feb-19-Sat	7:30 pm to 10:00 pm		35	Cost of Capital	
	Lecture # 21	17-Feb-19-Sun	7:30 pm to 10:00 pm		35	Cost of Capital	
WEEK # 8	Lecture # 22	22-Feb-19-Fri	7:30 pm to 10:00 pm	12	36	Measures of Leverage	
	Lecture # 23	23-Feb-19-Sat	7:30 pm to 10:00 pm		36	Measures of Leverage	
	Lecture # 24	24-Feb-19-Sun	7:30 pm to 10:00 pm		36	Measures of Leverage	
Test & Assig # 2						Corporate Finance	
						Portfolio Management	
WEEK # 9	Lecture # 25	01-Mar-19-Fri	7:30 pm to 10:00 pm	12	37	Working Capital Management	
	Lecture # 26	02-Mar-19-Sat	7:30 pm to 10:00 pm		37	Working Capital Management	
	Lecture # 27	03-Mar-19-Sun	7:30 pm to 10:00 pm		37	Working Capital Management	
Test & Assig # 3						Portfolio Management	
						Equity Investment	
WEEK # 10	Lecture # 27	08-Mar-19-Fri	7:30 pm to 10:00 pm	13	45	Security Market Indexes	
	Lecture # 28	09-Mar-19-Sat	7:30 pm to 10:00 pm	14	46	Market Efficiency	
	Lecture # 29	10-Mar-19-Sun	7:30 pm to 10:00 pm		47	Overview of Equity Securities	
Test & Assig # 4						Equity Investment	
						Fixed Income	
WEEK # 11	Lecture # 30	15-Mar-19-Fri	7:30 pm to 10:00 pm	15	48	Introduction to Industry and Company Analysis	
	Lecture # 31	16-Mar-19-Sat	7:30 pm to 10:00 pm		16	48	Introduction to Industry and Company Analysis
	Lecture # 32	17-Mar-19-Sun	7:30 pm to 10:00 pm			49	Equity Valuation: Concepts and Basic Tools
Test & Assig # 5						Fixed Income	
						Derivative Investment & Alternative Investment	
WEEK # 12	Lecture # 33	22-Mar-19-Fri	7:30 pm to 10:00 pm	17	50	Fixed-Income Securities: Defining Elements	
	Lecture # 34	23-Mar-19-Sat	7:30 pm to 10:00 pm	18	51	Fixed-Income Markets: Issuance, Trading, and Funding	
					52	Introduction to Fixed-Income Valuation	
Test & Assig # 6						Derivative Investment & Alternative Investment	
						Quantitative Methods	
WEEK # 13	Lecture # 35	29-Mar-19-Fri	7:30 pm to 10:00 pm	2	6	The Time Value of Money	
	Lecture # 36	30-Mar-19-Sat	7:30 pm to 10:00 pm		7	Discounted Cash Flow Applications	
	Lecture # 37	31-Mar-19-Sun	7:30 pm to 10:00 pm		8	Statistical Concepts and Market Returns	
WEEK # 14	Lecture # 38	05-Apr-19-Fri	7:30 pm to 10:00 pm	3	9	Probability Concepts	
	Lecture # 39	06-Apr-19-Sat	7:30 pm to 10:00 pm		10	Common Probability Distributions	
	Lecture # 40	07-Apr-19-Sun	7:30 pm to 10:00 pm		11	Sampling and Estimation	
Test & Assig # 7						Quantitative Methods	

WEEK #	EVENTS	DATE	TIME	Study Session #	Reading #	TOPICS	
						Economics	
WEEK # 15	Lecture # 41	12-Apr-19-Fri	7:30 pm to 10:00 pm	4	14	Topics in Demand and Supply Analysis	
						Topics in Demand and Supply Analysis	
					15	The Firm and Market Structures	
	Lecture # 42	13-Apr-19-Sat	7:30 pm to 10:00 pm		15	The Firm and Market Structures	
					16	Aggregate Output, Prices, and Economic Growth	
					17	Understanding Business Cycles	
	Lecture # 43	14-Apr-19-Sun	7:30 pm to 10:00 pm	5	18	Monetary and Fiscal Policy	
19					International Trade and Capital Flows		
				20	Currency Exchange Rates		
	Test & Assig # 8				Economics		
						Ethics and Professional Standards	
WEEK # 16	Lecture # 44	19-Apr-19-Fri	7:30 pm to 10:00 pm	1	1	Ethics and Trust in the Investment Profession	
	Lecture # 45	20-Apr-19-Sat			2	Code of Ethics and Standards of Professional Conduct	
					3	Guidance for Standards I–VII	
	Lecture # 46	21-Apr-19-Sun			4	Introduction to the Global Investment Performance Standards (GIPS)	
					5	THE GIPS STANDARDS	
WEEK # 20	Mock Exam 1	12-May-19-Sun	09:00 am-12:00 pm	1-18	MOCK # 1 Morning Session		
			02:00 pm-05:00 pm		MOCK # 1 Evening Session		
WEEK # 21	Mock Exam 2	19-May-19-Sun	09:00 am-12:00 pm		MOCK # 2 Morning Session		
			02:00 pm-05:00 pm		MOCK # 2 Evening Session		
WEEK # 22	Mock Exam 3	26-May-19-Sun	09:00 am-12:00 pm		MOCK # 3 Morning Session		
			02:00 pm-05:00 pm		MOCK # 3 Evening Session		
WEEK # 24	FINAL EXAM ON JUNE 16, 2019						

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