

STUDY SCHEDULE FOR DECEMBER-2019 EXAM

CFA LEVEL I, BATCH 45

Teacher: Kamran Rashid	(kamran@kamranrashid.com)
Exam Date: 7-Dec-19 Exam Length: 6 Hours (Two Parts of 3 Hours) Total Questions: 240 MCQs Average 90 Seconds per MCQ	Total Topic Areas: 10 Total Study Session(S.S.): 18 Total Time Available (Till Exam): 19 Weeks (133 Days)

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	4-6	10.00%	24
Financial Reporting and Analysis	7-10	15.00%	36
Corporate Finance	11	10.00%	24
Investment Tools (Sub-Total)	-	60.00%	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)	-	34.00%	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	26-Jul-19-Fri	7:00 pm to 10:00 pm	6	21	Financial Statement Analysis: An Introduction
	Lecture # 2	27-Jul-19-Sat	7:00 pm to 10:00 pm		21	Financial Statement Analysis: An Introduction
	Lecture # 3	28-Jul-19-Sun	7:00 pm to 10:00 pm		21	Financial Statement Analysis: An Introduction
WEEK # 2	Lecture # 4	02-Aug-19-Fri	7:00 pm to 10:00 pm	7	22	Financial Reporting Standards
	Lecture # 5	03-Aug-19-Sat	7:00 pm to 10:00 pm		22	Financial Reporting Standards
	Lecture # 6	04-Aug-19-Sun	7:00 pm to 10:00 pm		23	Understanding Income Statements
WEEK # 3	Lecture # 7	09-Aug-19-Fri	7:00 pm to 10:00 pm	8	23	Understanding Income Statements
	Lecture # 8	10-Aug-19-Sat	7:00 pm to 10:00 pm		23	Understanding Income Statements
	Lecture # 9	11-Aug-19-Sun	7:00 pm to 10:00 pm		24	Understanding Balance Sheets
WEEK # 4	Lecture # 10	16-Aug-19-Fri	7:00 pm to 10:00 pm	9	24	Understanding Balance Sheets
	Lecture # 11	17-Aug-19-Sat	7:00 pm to 10:00 pm		25	Understanding Cash Flow Statements
	Lecture # 12	18-Aug-19-Sun	7:00 pm to 10:00 pm		25	Understanding Cash Flow Statements
WEEK # 5	Lecture # 13	23-Aug-19-Fri	7:00 pm to 10:00 pm	9	25	Understanding Cash Flow Statements
	Lecture # 14	24-Aug-19-Sat	7:00 pm to 10:00 pm		26	Financial Analysis Techniques
	Lecture # 15	25-Aug-19-Sun	7:00 pm to 10:00 pm		26	Financial Analysis Techniques
Test & Assig # 1					27	Inventories
					27	Inventories
					28	Long-lived Assets
					28	Long-lived Assets
					29	Income Taxes
					30	Non-current (Long-term) Liabilities
					30	Non-current (Long-term) Liabilities
					31	Financial Reporting Quality
					31	Financial Reporting Quality
					32	Financial Statement Analysis: Applications
					32	Financial Statement Analysis: Applications
					Financial Reporting Analysis	
					Coporate Finance	

WEEK #	EVENTS	DATE	TIME	Study Session #	Reading #	TOPICS
WEEK # 6	Lecture # 16	30-Aug-19-Fri	7:00 pm to 10:00 pm	10	33	Corporate Governance and ESG: An Introduction
	Lecture # 17	31-Aug-19-Sat	7:00 pm to 10:00 pm		33	Corporate Governance and ESG: An Introduction
	Lecture # 18	01-Sep-19-Sun	7:00 pm to 10:00 pm		34	Capital Budgeting
					35	Cost of Capital
WEEK # 7	Lecture # 19	06-Sep-19-Fri	7:00 pm to 10:00 pm	11	35	Cost of Capital
	Lecture # 20	07-Sep-19-Sat	7:00 pm to 10:00 pm		36	Measures of Leverage
	Lecture # 21	08-Sep-19-Sun	7:00 pm to 10:00 pm		36	Measures of Leverage
WEEK # 8	Lecture # 22	13-Sep-19-Fri	7:00 pm to 10:00 pm	11	36	Measures of Leverage
	Lecture # 23	14-Sep-19-Sat	7:00 pm to 10:00 pm		37	Working Capital Management
	Lecture # 24	15-Sep-19-Sun	7:00 pm to 10:00 pm	12	37	Working Capital Management
	Test & Assig # 2					Corporate Finance
					Portfolio Management	
WEEK # 9	Lecture # 25	20-Sep-19-Fri	7:00 pm to 10:00 pm	12	38	Portfolio Management: An Overview
	Lecture # 26	21-Sep-19-Sat	7:00 pm to 10:00 pm		39	Portfolio Risk and Return: Part I
					40	Portfolio Risk and Return: Part II
	Lecture # 27	22-Sep-19-Sun	7:00 pm to 10:00 pm		41	Basics of Portfolio Planning and Construction
				42	Risk Management: An Introduction	
	Test & Assig # 3					Portfolio Management
					Equity Investment	
WEEK # 10	Lecture # 27	27-Sep-19-Fri	7:00 pm to 10:00 pm	13	45	Security Market Indexes
	Lecture # 28	28-Sep-19-Sat	7:00 pm to 10:00 pm	14	46	Market Efficiency
					47	Overview of Equity Securities
	Lecture # 29	29-Sep-19-Sun	7:00 pm to 10:00 pm	15	48	Introduction to Industry and Company Analysis
					48	Introduction to Industry and Company Analysis
Test & Assig # 4					Equity Investment	
					Fixed Income	
WEEK # 11	Lecture # 30	04-Oct-19-Fri	7:00 pm to 10:00 pm	15	50	Fixed-Income Securities: Defining Elements
	Lecture # 31	05-Oct-19-Sat	7:00 pm to 10:00 pm		51	Fixed-Income Markets: Issuance, Trading, and Funding
				52	Introduction to Fixed-Income Valuation	
	Lecture # 32	06-Oct-19-Sun	7:00 pm to 10:00 pm	16	53	Introduction to Asset-Backed Securities
				17	54	Understanding Fixed-Income Risk and Return
Test & Assig # 5					Fixed Income	
					Derivative Investment & Alternative Investment	
WEEK # 12	Lecture # 33	11-Oct-19-Fri	7:00 pm to 10:00 pm	17	56	Derivative Markets and Instruments
	Lecture # 34	12-Oct-19-Sat	7:00 pm to 10:00 pm		57	Basics of Derivative Pricing and Valuation
				18	58	Introduction to Alternative Investments
	Lecture # 34	12-Oct-19-Sat	7:00 pm to 10:00 pm	18	58	Introduction to Alternative Investments
					Test & Assig # 6	
					Quantitative Methods	
WEEK # 13	Lecture # 35	13-Oct-19-Sun	7:00 pm to 10:00 pm	2	6	The Time Value of Money
	Lecture # 35	18-Oct-19-Fri	7:00 pm to 10:00 pm		7	Discounted Cash Flow Applications
	Lecture # 36	19-Oct-19-Sat	7:00 pm to 10:00 pm		8	Statistical Concepts and Market Returns
WEEK # 14	Lecture # 37	20-Oct-19-Sun	7:00 pm to 10:00 pm	3	9	Probability Concepts
	Lecture # 38	25-Oct-19-Fri	7:00 pm to 10:00 pm		10	Common Probability Distributions
				11	Sampling and Estimation	
	Lecture # 39	26-Oct-19-Sat	7:00 pm to 10:00 pm	12	Hypothesis Testing	
Lecture # 40	27-Oct-19-Sun	7:00 pm to 10:00 pm	13	Technical Analysis		
Test & Assig # 7					Quantitative Methods	

WEEK #	EVENTS	DATE	TIME	Study Session #	Reading #	TOPICS	
						Economics	
WEEK # 15	Lecture # 41	01-Nov-19-Fri	7:00 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					
	15	The Firm and Market Structures					
	Lecture # 42	02-Nov-19-Sat	7:00 pm to 10:00 pm	5	16	Aggregate Output, Prices, and Economic Growth	
					17	Understanding Business Cycles	
	Lecture # 43	03-Nov-19-Sun	7:00 pm to 10:00 pm	5	18	Monetary and Fiscal Policy	
					19	International Trade and Capital Flows	
		Test & Assig # 8				Economics	
							Ethics and Professional Standards
Lecture # 44	04-Nov-19-Mon	7:00 pm to 10:00 pm	1	1	Ethics and Trust in the Investment Profession		
				2	Code of Ethics and Standards of Professional Conduct		
				3	Guidance for Standards I–VII		
				4	Introduction to the Global Investment Performance Standards (GIPS)		
				5	THE GIPS STANDARDS		
WEEK # 16	Mock Exam 1	10-Nov-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 # 17	Mock Exam 2	17-Nov-19-Sun	09:00 am-12:00 pm		MOCK # 2 Morning Session		
			02:00 pm-05:00 pm		MOCK # 2 Evening Session		
WEEK # 18	Mock Exam 3	24-Nov-19-Sun	09:00 am-12:00 pm		MOCK # 3 Morning Session		
			02:00 pm-05:00 pm		MOCK # 3 Evening Session		
WEEK # 19	FINAL EXAM ON December 07, 2019						

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