

**CFA LEVEL-I DECEMBER 2015  
STUDY SCHEDULE, BATCH-VII**

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Exam Date: December 5, 2015	Total Topic Areas: 10
Exam Length: Morning Session (3 hours) Afternoon Session (3 hours)	Total Study Sessions: 18
Total MCQs: Morning Session (120 MCQ) Afternoon Session (120 MCQ)	Total Readings: 60 Time Till Exam Day approx: 133 days (19 weeks)

**Topic Area Weights for the CFA Exam**

TOPIC AREA	S.S. #	% Weight	MCQs
<b>Ethical and Professional Standards (Sub-Total)</b>	<b>1</b>	<b>15.00%</b>	<b>36</b>
Quantitative Methods	2-3	12.00%	28
Economics	4-6	10.00%	24
Financial Reporting and Analysis	7-10	20.00%	48
Corporate Finance	11	7.00%	17
<b>Investment Tools</b>	<b>-</b>	<b>49.00%</b>	<b>117</b>
Equity Investments	13-14	10.00%	24
Fixed Income	15-16	10.00%	24
Derivatives	17	5.00%	12
Alternative Investments	18	4.00%	10
<b>Asset Classes</b>	<b>-</b>	<b>29.00%</b>	<b>70</b>
<b>Portfolio Management and Wealth Planning</b>	<b>12</b>	<b>7.00%</b>	<b>18</b>
<b>TOTAL</b>	<b>-</b>	<b>100.00%</b>	<b>240</b>

**WEEKLY SCHEDULE**

WEEK	PARTICULARS	DATE / DAY	TIMINGS	Study Sessions	Reading	TOPIC(S)
<b>WEEK #1</b>	Lecture # 1	25-Jul-15 / Sat	04:30 pm - 07:00 pm	7	22	Financial Statement Analysis: An Introduction
					23	Financial Reporting Mechanics
	Lecture # 2	26-Jul-15 / Sun	04:30 pm - 07:15 pm		23	Financial Reporting Mechanics
					24	Financial Reporting Standards
	Test # 1	1-Aug-15 / Sat	04:00 pm - 04:25 pm	Study Session # 7		
<b>WEEK #2</b>	Lecture # 3	1-Aug-15 / Sat	04:30 pm - 07:00 pm	8-9	25	Understanding Income Statements
	Lecture # 4	2-Aug-15 / Sun	04:30 pm - 07:15 pm		25	Understanding Income Statements
					29	Inventories
	Test # 2	8-Aug-15 / Sat	04:00 pm - 04:25 pm	Reading Assignments # 25 & 29		
<b>WEEK #3</b>	Lecture # 5	8-Aug-15 / Sat	04:30 pm - 07:00 pm	8-9	26	Understanding Balance Sheets
					27	Understanding Cash Flow Statements
	Lecture # 6	9-Aug-15 / Sun	04:30 pm - 07:15 pm		30	Long-lived Assets
					31	Income Taxes
	Practice Session	11-Aug-15 / Tue	07:30pm - 09:30pm	Reading Assignment 28		
	Test # 3	15-Aug-15 / Sat	04:00 pm - 04:25 pm	Reading Assignments # 26-28 & 30-31		
<b>WEEK #4</b>	Lecture # 7	15-Aug-15 / Sat	04:30 pm - 07:00 pm	9-10, 11	32	Non-current (Long-Term) Liabilities
					33	Financial Reporting Quality
	Lecture # 8	16-Aug-15 / Sun	04:30 pm - 07:15 pm		34	Financial Statement Analysis: Applications
					37	Measures of Leverage
	Test # 4	22-Aug-15 / Sat	04:00 pm - 04:25 pm	38	Dividends and Share-Repurchase: Basics	
				Reading Assignments # 32-34 & 37-38		
<b>WEEK #5</b>	Lecture # 9	22-Aug-15 / Sat	04:30 pm - 07:00 pm	11	35	Capital Budgeting
					36	Cost of Capital
	Lecture # 10	23-Aug-15 / Sun	04:30 pm - 07:15 pm		36	Cost of Capital
					39	Working Capital Management
	Test # 5	29-Aug-15 / Sat	04:00 pm - 04:25 pm	Reading Assignments 35-36, 39		
<b>WEEK #6</b>	Lecture # 11	29-Aug-15 / Sat	04:30 pm - 07:00 pm	11 & 12	40	The Corporate Governance of Listed Companies
					44	Basics of Portfolio Planning and Construction
					41	Portfolio Management: An Overview
	Lecture # 12	30-Aug-15 / Sun	04:30 pm - 07:15 pm		41	Portfolio Management: An Overview
					42	Portfolio Risk and Return: Part I
	Test # 6	5-Sep-15 / Sat	04:00 pm - 04:25 pm	Reading Assignments 40-42 & 44		

WEEK	PARTICULARS	DATE / DAY	TIMINGS	Study Sessions	Reading	TOPIC(S)
WEEK # 7	Lecture # 13	5-Sep-15 / Sat	04:30 pm - 07:00 pm	12 & 1	42	Portfolio Risk and Return: Part I
					43	Portfolio Risk and Return: Part II
	Lecture # 14	6-Sep-15 / Sun	04:30 pm - 07:15 pm		1	Code of Ethics and Standards of Professional Conduct
					2	Guidance for Standards I-VII
					3	Introduction to the Global Investment Performance Standards (GIPS)
	Test # 7	12-Sep-15 / Sat	04:00 pm - 04:25 pm		4	Global Investment Performance Standards
WEEK # 8	Lecture # 15	12-Sep-15 / Sat	04:30 pm - 07:00 pm	13-14		Reading Assignments 42-43, 1-4
	Lecture # 16	13-Sep-15 / Sun	04:30 pm - 07:15 pm		46	Security Market Indices
					47	Market Efficiency
					48	Overview of Equity Securities
	Test # 8	19-Sep-15 / Sat	04:00 pm - 04:25 pm		50	Equity Valuation: Concepts and Basics Tools
WEEK # 9	Lecture # 17	19-Sep-15 / Sat	04:30 pm - 07:00 pm	13	45	Market Organization and Structure
	Lecture # 18	20-Sep-15 / Sun	04:30 pm - 07:15 pm	14-2	49	Introduction to Industry and Company Analysis
					5	The Time Value of Money
		Test # 9	26-Sep-15 / Sat	04:00 pm - 04:25 pm		6
WEEK # 10	Lecture # 19	26-Sep-15 / Sat	04:30 pm - 07:00 pm	2-3		Reading Assignments 45,49 & 5-6
	Lecture # 20	27-Sep-15 / Sun	04:30 pm - 07:15 pm		7	Statistical Concepts and Market Returns
					8	Probability Concepts
					8	Probability Concepts
	Test # 10	3-Oct-15 / Sat	04:00 pm - 04:25 pm		9	Common Probability Distribution
WEEK # 11	Lecture # 21	3-Oct-15 / Sat	04:30 pm - 07:00 pm	3-18		Reading Assignments 7-9
	Lecture # 22	4-Oct-15 / Sun	04:30 pm - 07:15 pm		10	Sampling and Estimation
					11	Hypothesis testing
					12	Technical Analysis
	Test # 11	10-Oct-15 / Sat	04:00 pm - 04:25 pm		60	Introduction to Alternative Investments
WEEK # 12	Lecture # 23	10-Oct-15 / Sat	04:30 pm - 07:00 pm	15		Reading Assignments 10-12, 60
	Lecture # 24	11-Oct-15 / Sun	04:30 pm - 07:15 pm		51	Fixed Income Security: Defining Elements
					52	Fixed-Income Markets: Issuance, Trading and Funding
					52	Fixed-Income Markets: Issuance, Trading and Funding
	Test # 12	17-Oct-15 / Sat	04:00 pm - 04:25 pm		53	Introduction to Fixed Income Valuation
WEEK # 13	Lecture # 25	17-Oct-15 / Sat	04:30 pm - 07:00 pm	15-16		Reading Assignments 51-53
	Lecture # 26	18-Oct-15 / Sun	04:30 pm - 07:15 pm		53	Introduction to Fixed Income Valuation
					54	Introduction to Asset-Baked Securites
					55	Understanding Fixed Income Risk and Return
	Test # 13	24-Oct-15 / Sat	04:00 pm - 04:25 pm		56	Fundamentals of Credit Analysis
WEEK # 14	Lecture # 27	24-Oct-15 / Sat	04:30 pm - 07:00 pm	17-4		Reading Assignments 53-56
	Lecture # 28	25-Oct-15 / Sun	04:30 pm - 07:15 pm		57	Derivative Markets and Instruments
					58	Baics of Derivative Pricing and Valuation
					59	Risk Management Application of Option Strategies
					13	Demand & Supply Analysis: Introduction
	Test # 14	31-Oct-15 / Sat	04:00 pm - 04:25 pm		14	Demand & Supply Analysis: Consumer Demand
WEEK # 15	Lecture # 29	31-Oct-15 / Sat	04:30 pm - 07:00 pm	4-5		Demand & Supply Analysis: The Firm
	Lecture # 30	1-Nov-15 / Sun	04:30 pm - 07:15 pm		16	The Firm and Market Structure
					17	Aggregate Output, Prices and Economic Growth
					18	Understanding Business Cycle
					19	Moentary & Fiscal Policy
	Test # 15	6-Nov-15 / Fri	04:00 pm - 05:30 pm		20	International Trade and Capital Flows
WEEK # 17	Test # 16	21-Nov-15 / Sat	03:00 pm - 06:00 pm		21	Currency Exchange Rates
			07:00 pm - 10:00 pm			BOOK # 2
WEEK # 18	Test # 17	29-Nov-15 / Sun	09:00 am - 12:00 pm			MOCK # 1 Morning Session
			02:00 pm - 05:00 pm			MOCK # 1 Evening Session
WEEK # 19			09:00 am - 12:00 pm			MOCK # 2 Morning Session
			02:00 pm - 05:00 pm			MOCK # 2 Evening Session
<b>FINAL EXAM ON DECEMBER 5, 2015</b>						