

STUDY SCHEDULE FOR DECEMBER-2020 EXAM

CFA LEVEL II, BATCH 26 Online Classes

Teacher: Kamran Rashid	(kamran@kamranrashid.com)
Classes: Online	
Exam Date: 5-Dec-20	Total Topic Areas: 10
Exam Length: 6 Hours (Two Parts of 3 Hours)	Total Study Session(S.S.) 18
Total Questions: 120 MCQs	Total Time Available (Till Exam): 23 Weeks (161 Days)
Average 180 Seconds per MCQ	

Topic Area Weights for the CFA Exam

TOPIC AREA	S.S. #	% Weight
Ethical and Professional Standards (Sub-Total)	1	10-15%
Quantitative Methods	2-3	5-10%
Economics	4	5-10%
Financial Reporting and Analysis	5-6	10-15%
Corporate Finance	7-8	5-10%
Investment Tools (Sub-Total)		25-45
Equity Investments	9-11	10-15%
Fixed Income	12-13	10-15%
Derivatives	14	5-10%
Alternative Investments	15	5-10%
Asset Classes (Sub-Total)		30-50
Portfolio Management and Wealth Planning (Sub-Total)	16-17	5-15%
TOTAL	-	100%

WEEKLY SCHEDULE

WEEK #	EVENTS	DATE	TIME	Study Session #	Reading #	TOPICS
Quantitative Method						
WEEK # 1	Lecture # 1	06-Jul-20-Mon	9:00 pm to 11:00 pm	2	4	Introduction to Linear Regression
	Lecture # 2	07-Jul-20-Tue	9:00 pm to 11:00 pm		5	Multiple Regression
	Lecture # 3	08-Jul-20-Wed	9:00 pm to 11:00 pm		6	Time-Series Analysis
WEEK # 2	Lecture # 4	13-Jul-20-Mon	9:00 pm to 11:00 pm	3	7	Machine Learning
	Lecture # 5	14-Jul-20-Tue	9:00 pm to 11:00 pm		8	Big data Projects
	Lecture # 6	15-Jul-20-Wed	9:00 pm to 11:00 pm		9	Excerpt from "Proabilistic Approaches"
Practice 1		www.FinQuiz.com				
Economics						
WEEK # 3	Lecture # 7	20-Jul-20-Mon	9:00 pm to 11:00 pm	4	10	Currency Exchange Rates: Determination & Forecasting
	Lecture # 8	21-Jul-20-Tue	9:00 pm to 11:00 pm		11	Economic Growth and the Investment Decision
	Lecture # 9	22-Jul-20-Wed	9:00 pm to 11:00 pm		12	Economics of Regulations
Practice 2		www.FinQuiz.com				
Portfolio Management						
WEEK # 4	Lecture # 10	27-Jul-20-Mon	9:00 pm to 11:00 pm	16	43	Exchange Traded Funds: Mechanics & Applications
	Lecture # 11	28-Jul-20-Tue	9:00 pm to 11:00 pm		44	An Introduction to Multifactor Models
	Lecture # 12	29-Jul-20-Wed	9:00 pm to 11:00 pm		45	Measuring & Managing Market Risk
WEEK # 5	Lecture # 13	03-Aug-20-Mon	9:00 pm to 11:00 pm	17	46	Economies and Investment Markets
	Lecture # 14	04-Aug-20-Tue	9:00 pm to 11:00 pm		47	Analysis of Active Portfolio Management
	Lecture # 15	05-Aug-20-Wed	9:00 pm to 11:00 pm		48	Trading Costs & Electronic Markets
Practice 3		www.FinQuiz.com				

WEEK #	EVENTS	DATE	TIME	Study Session #	Reading #	TOPICS		
Financial Reporting Analysis								
WEEK # 6	Lecture # 16	10-Aug-20-Mon	9:00 pm to 11:00 pm	5	13	Intercompany Investments		
	Lecture # 17	11-Aug-20-Tue	9:00 pm to 11:00 pm		14	Employee Compensation: Post-Employment and Share-Based		
	Lecture # 18	12-Aug-20-Wed	9:00 pm to 11:00 pm		15	Multinational Operations		
WEEK # 7	Lecture # 19	17-Aug-20-Mon	9:00 pm to 11:00 pm	6	16	Analysis of Financial Institutions		
	Lecture # 20	18-Aug-20-Tue	9:00 pm to 11:00 pm		17	Evaluating Financial Reporting Quality		
	Lecture # 21	19-Aug-20-Wed	9:00 pm to 11:00 pm		18	Integration of Financial Statement Analysis Techniques		
	Practice 4				www.FinQuiz.com			
Corporate Finance								
WEEK # 8	Lecture # 22	24-Aug-20-Mon	9:00 pm to 11:00 pm	7	19	Capital Budgeting		
	Lecture # 23	25-Aug-20-Tue	9:00 pm to 11:00 pm		20	Capital Structure		
	Lecture # 24	26-Aug-20-Wed	9:00 pm to 11:00 pm		21	Analysis of Dividends & Share Repurchases		
WEEK # 9	Lecture # 25	31-Aug-20-Mon	9:00 pm to 11:00 pm	8	22	Corporate Governance & Other ESG Considerations		
	Lecture # 26	01-Sep-20-Tue	9:00 pm to 11:00 pm		23	Mergers and Acquisitions		
	Practice 5			www.FinQuiz.com				
	Equity Investment							
WEEK # 10	Lecture # 27	02-Sep-20-Wed	9:00 pm to 11:00 pm	9	24	Equity Valuation: Applications and Processes		
	Lecture # 28	07-Sep-20-Mon	9:00 pm to 11:00 pm		25	Return Concepts		
	Lecture # 29	08-Sep-20-Tue	9:00 pm to 11:00 pm	10	26	Industry and Company Analysis		
	Lecture # 30	09-Sep-20-Wed	9:00 pm to 11:00 pm		27	Discounted Dividend Valuation		
WEEK # 11	Lecture # 31	14-Sep-20-Mon	9:00 pm to 11:00 pm	11	28	Free Cash Flow Valuation		
	Lecture # 32	15-Sep-20-Tue	9:00 pm to 11:00 pm		29	Market-Based Valuation: Price and Enterprise Value Multiples		
	Lecture # 33	16-Sep-20-Wed	9:00 pm to 11:00 pm		30	Residual Income Valuation		
WEEK # 12	Lecture # 34	21-Sep-20-Mon	9:00 pm to 11:00 pm	12	31	Private Company Valuation		
	Test & Assig # 6				www.FinQuiz.com			
	Fixed Income & Derivatives							
	Lecture # 35	22-Sep-20-Tue	9:00 pm to 11:00 pm		12	32	The Term Structure & Interest Rate Dynamics	
Lecture # 35	23-Sep-20-Wed	9:00 pm to 11:00 pm	33	The Arbitrage Free Valuation Framework				
WEEK # 13	Lecture # 36	28-Sep-20-Mon	9:00 pm to 11:00 pm	13	34	Valuation & Analysis: Bonds with Embedded Options		
	Lecture # 37	29-Sep-20-Tue	9:00 pm to 11:00 pm		35	Credit Analysis Models		
WEEK # 14	Lecture # 38	30-Sep-20-Wed	9:00 pm to 11:00 pm	14	36	Credit Default Swaps		
	Lecture # 39	05-Oct-20-Mon	9:00 pm to 11:00 pm		37	Pricing & Valuation of Forward Commitments		
	Lecture # 40	06-Oct-20-Tue	9:00 pm to 11:00 pm		38	Valuation of Contingent Claims		
Test & Assig # 7			www.FinQuiz.com					

WEEK #	EVENTS	DATE	TIME	Study Session #	Reading #	TOPICS
Alternative Investment						
WEEK # 14	Lecture # 41	07-Oct-20-Wed	9:00 pm to 11:00 pm	15	39	Private Real Estate Investments
WEEK # 15	Lecture # 42	12-Oct-20-Mon	9:00 pm to 11:00 pm		40	Publicly Traded Real Estate Securities
	Lecture # 43	13-Oct-20-Tue	9:00 pm to 11:00 pm		41	Private Equity Valuation
					42	Introduction to Commodities & Commodity Derivatives
Test & Assig # 8					www.FinQuiz.com	
Ethical & Professional Standards						
WEEK # 15	Lecture # 44	14-Oct-20-Wed	9:00 pm to 11:00 pm	1	1	Code of Ethics and Standards of Professional Conduct
					2	"Guidance" for Standards I-VII
					3	Application of the Code and Standards
WEEK # 19	Mock Exam 1	08-Nov-20-Sun	09:00 am-12:00 pm 02:00 pm-05:00 pm	1-18	MOCK # 1 Morning Session	
					MOCK # 1 Evening Session	
WEEK # 20	Mock Exam 2	15-Nov-20-Sun	09:00 am-12:00 pm 02:00 pm-05:00 pm		MOCK # 2 Morning Session	
					MOCK # 2 Evening Session	
WEEK # 21	Mock Exam 3	22-Nov-20-Sun	09:00 am-12:00 pm 02:00 pm-05:00 pm		MOCK # 3 Morning Session	
					MOCK # 3 Evening Session	
WEEK # 23	FINAL EXAM ON December 05, 2020					

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