

Chartered Financial Analyst (CFA) Comprehensive Training

2027 8 – 4
Barcelona (Spain)

UK Training

PARTNER



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Day 3: Equity Investments and Fixed Income

- Equity Markets and Instruments
- Security Market Indexes
- Fixed Income Securities
- Yield Measures and Spot Rates
- Valuation of Bonds

Day 4: Derivatives and Alternative Investments

- Derivative Markets and Instruments
- Forward Contracts and Futures
- Options and Swaps
- Alternative Investments Overview
- Real Estate and Commodity Investments

Day 5: Portfolio Management and Exam Preparation

- Portfolio Management Concepts
- Asset Allocation and Risk Management
- Performance Evaluation
- CFA Exam Strategies and Tips
- Practice Questions and Mock Exam

Practical Wins for Participants

- Gain comprehensive knowledge of CFA exam topics
- Develop practical skills in financial analysis and investment management
- Enhance career prospects in the finance industry
- Build a strong foundation for passing the CFA exam

A graphic of a chessboard with several chess pieces (king, queen, rook, knight, and pawns) in gold and silver. The board is checkered and has a subtle grid pattern. The text 'UK Training' is in a small, sans-serif font, and 'PARTNER' is in a large, bold, sans-serif font, both in black.

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