

Chartered Financial Analyst (CFA) Comprehensive Training

2027 17 - 13
Vienna (Austria)

UK Training

PARTNER



Chartered Financial Analyst (CFA) Comprehensive Training

~~R2022280621481413~~ **Location:** Vienna (Austria) **Fees:** 5200 GBP

Course Description

This comprehensive 5-day course prepares finance professionals for the Chartered Financial Analyst CFA certification. Participants will gain in-depth knowledge of CFA exam topics, including ethics, quantitative methods, economics, financial reporting, corporate finance, equity, fixed income, derivatives, and portfolio management. Through expert instruction and hands-on practice, students will develop the skills needed to excel in financial analysis and investment management.

Learning Objectives

- Master ethical and professional standards in the investment industry
- Apply quantitative methods and economic concepts to financial analysis
- Analyze financial statements and corporate finance principles
- Evaluate equity, fixed income, and derivative investments
- Develop portfolio management and wealth planning strategies
- Prepare effectively for the CFA exam across all topic areas

Course Modules

Day 1: Ethics and Quantitative Methods

- Ethical and Professional Standards
- Quantitative Methods Fundamentals
- Time Value of Money
- Probability Concepts
- Descriptive Statistics

Day 2: Economics and Financial Reporting

- Microeconomic and Macroeconomic Concepts
- Financial Statement Analysis
- Corporate Finance Principles
- Financial Reporting Quality
- Income Taxes and Long-Term Assets

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A graphic of a chessboard with several chess pieces (a king, a queen, a rook, and a pawn) positioned on it. The board is checkered in white and grey, and the pieces are gold and silver. The graphic is located in the bottom right corner of the page.

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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