

LEVEL II SCHWESER'S QuickSheet CRITICAL CONCEPTS FOR THE 2016 CFA® EXAM

ETHICAL AND PROFESSIONAL STANDARDS

STANDARDS OF ETHICAL AND PROFESSIONAL BEHAVIOR

- Standard 1: Professionalism
 - 1.1. Maintain and promote the integrity of the CFA Institute and the CFA designation.
 - 1.2. Act with integrity, objectivity, and independence.
 - 1.3. Place the interests of clients and the public ahead of self-interest.
 - 1.4. Treat all clients fairly.
 - 1.5. Refrain from engaging in any conduct that might create a conflict of interest.
 - 1.6. Refrain from engaging in any conduct that might reflect unfavorably on the CFA Institute or the CFA designation.
- Standard 2: Integrity of Capital Markets
 - 2.1. Refrain from engaging in any conduct that might constitute a violation of applicable laws or regulations.
 - 2.2. Refrain from engaging in any conduct that might constitute a violation of applicable laws or regulations.
 - 2.3. Refrain from engaging in any conduct that might constitute a violation of applicable laws or regulations.
- Standard 3: Duties to Clients
 - 3.1. Treat all clients fairly.
 - 3.2. Place the interests of clients ahead of self-interest.
 - 3.3. Refrain from engaging in any conduct that might create a conflict of interest.
 - 3.4. Refrain from engaging in any conduct that might reflect unfavorably on the CFA Institute or the CFA designation.
- Standard 4: Duties to Employers
 - 4.1. Refrain from engaging in any conduct that might create a conflict of interest.
 - 4.2. Refrain from engaging in any conduct that might reflect unfavorably on the CFA Institute or the CFA designation.
- Standard 5: Investment Analysis, Recommendations, and Actions
 - 5.1. Refrain from engaging in any conduct that might constitute a violation of applicable laws or regulations.
 - 5.2. Refrain from engaging in any conduct that might constitute a violation of applicable laws or regulations.
 - 5.3. Refrain from engaging in any conduct that might constitute a violation of applicable laws or regulations.
- Standard 6: Conflicts of Interest
 - 6.1. Disclose all conflicts of interest.
 - 6.2. Refrain from engaging in any conduct that might create a conflict of interest.
 - 6.3. Refrain from engaging in any conduct that might reflect unfavorably on the CFA Institute or the CFA designation.
- Standard 7: Responsibilities of CFA Institute Members
 - 7.1. Refrain from engaging in any conduct that might create a conflict of interest.
 - 7.2. Refrain from engaging in any conduct that might reflect unfavorably on the CFA Institute or the CFA designation.

QUANTITATIVE METHODS

MEASURES OF CENTRAL TENDENCY

- Arithmetic Mean: $\bar{x} = \frac{1}{n} \sum_{i=1}^n x_i$
- Geometric Mean: $\bar{x}_g = \sqrt[n]{x_1 \times x_2 \times \dots \times x_n}$
- Harmonic Mean: $\bar{x}_h = \frac{n}{\frac{1}{x_1} + \frac{1}{x_2} + \dots + \frac{1}{x_n}}$
- Median: The middle value in a sorted list of numbers.
- Mode: The most frequent value in a list of numbers.

MEASURES OF DISPERSION

- Variance: $s^2 = \frac{1}{n} \sum_{i=1}^n (x_i - \bar{x})^2$
- Standard Deviation: $s = \sqrt{s^2}$
- Range: The difference between the maximum and minimum values.
- Interquartile Range (IQR): The difference between the 75th and 25th percentiles.
- Coefficient of Variation: $\frac{s}{\bar{x}}$

MEASURES OF SKEWNESS AND KURTOSIS

- Skewness: A measure of the asymmetry of the probability distribution of a continuous random variable.
- Kurtosis: A measure of the "tailedness" of the probability distribution of a continuous random variable.

STATISTICAL INFERENCE

- Confidence Interval: A range of values that is likely to contain the true value of a population parameter.
- Hypothesis Testing: A statistical test to determine whether a hypothesis about a population parameter is supported by the data.
- Regression Analysis: A statistical method for estimating the relationship between a dependent variable and one or more independent variables.
- Correlation: A measure of the strength and direction of the relationship between two variables.
- Time Series Analysis: A statistical method for analyzing data points collected over time.

FINANCIAL REPORTING AND ANALYSIS

- Income Statement: A financial statement that shows the company's revenues, expenses, and net income over a period of time.
- Balance Sheet: A financial statement that shows the company's assets, liabilities, and equity at a specific point in time.
- Statement of Cash Flows: A financial statement that shows the company's cash inflows and outflows over a period of time.
- Statement of Financial Position: A financial statement that shows the company's assets, liabilities, and equity at a specific point in time.

ECONOMICS

- Supply and Demand: The relationship between the quantity of a good or service that is supplied and the quantity that is demanded.
- Market Equilibrium: The point at which the quantity supplied equals the quantity demanded.
- Price Elasticity: A measure of the responsiveness of quantity demanded or supplied to a change in price.
- Consumer Surplus: The difference between the maximum price a consumer is willing to pay and the actual price paid.
- Producer Surplus: The difference between the actual price received and the minimum price a producer is willing to accept.
- Deadweight Loss: The loss of economic efficiency that occurs when the equilibrium for a good or service is not achieved.
- Monopoly: A market structure in which a single seller dominates the market.
- Oligopoly: A market structure in which a few large firms dominate the market.
- Monopolistic Competition: A market structure in which many firms sell differentiated products.
- Perfect Competition: A market structure in which many firms sell identical products.



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important concepts While Level I introduced you to basic foundational investment skills Level II requires more complex techniques and a strong grasp of valuation methods This set dives deep into practical application explaining complex topics to help you understand and retain critical concepts and processes Incorporate analysis skills into case evaluations Master complex calculations and quantitative techniques Understand the international standards used for valuation and analysis Gauge your skills and understanding against each Learning Outcome Statement CFA Institute promotes the highest standards of ethics education and professional excellence among investment professionals The CFA Program curriculum guides you through the breadth of knowledge required to uphold these standards The three levels of the program build on each other Level I provides foundational knowledge and teaches the use of investment tools Level II focuses on application of concepts and analysis particularly in the valuation of assets and Level III builds toward synthesis across topics with an emphasis on portfolio management

CFA Program Curriculum 2017 Level II, Volumes 1 - 6 CFA Institute,2016-08-01

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New Approaches to CSR, Sustainability and Accountability, Volume IV M. Abu Naser,2022-11-03

This book continues the discussion on the challenges that organizations face in order to implement sustainability ethics and effective corporate governance all of which are important elements of standing out from other companies Examining the background of the New European Consensus on development with the new guiding motto Our World Our Dignity Our Future the authors explore how this new legislation on sustainability issues around the world is forcing companies to deal directly with sustainability issues The 2030 Agenda for Sustainable Development 2030 Agenda adopted by the United Nations in September 2015 is the international community's response to global challenges and trends in connection with sustainable development With the Sustainable Development Goals SDGs at its core the 2030 Agenda is a transformative political framework designed to eradicate poverty and achieve sustainable development globally It balances the economic social and environmental dimensions of sustainable development including the key issues of governance and peaceful and inclusive societies and recognizes the essential interlinkages between its goals and targets i e that they must be implemented as a whole and not selectively The respective chapters in this volume raise a number of questions regarding corporate social responsibility ethics and corporate governance in the face of new technology and new approaches to climate change and sustainability reporting

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CFA Level 1 Exam Prep - Volume 4 - Corporate Finance and Portfolio Management Havels Learning System, 2018-06-10 About the Author Education should not be a debt sentence hence we bring you the high quality exam material at most realistic and affordable price We know what it takes to become a CFA right from the high cost of registration to becoming a chartered holder and students should not be strained to spend a fortune at least on the study material hence we did our part

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