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Sample Level II Item-Set Questions Questions 1 through 6 relate to Ethical and Professional Standards. SMC Case Scenario Ian Sherman, CFA, is a portfolio manager at SMC, an investment advisory firm which offers investment products and services to individual and institutional clients.

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Cfa Level 2 Essential Formulas

1 Nominal interest rate= real risk-free rate + expected inflation rate 2 Required interest rate on security= nominal risk-free rate + default risk premium+ liquidity premium + maturity risk premium 3 Effective Annual Return (EAR)= EAR=(1+periodic rate)^m-1 Periodic rate= stated annual rate/m M= number of compounding periods per year FV= future ...

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To select these formulas I used the following unscientific selection criteria, first the formula must be in my flashcard collection, second the formula must still have been tested on the Level 2 exam after first being tested on the Level 1 exam. Always consult the official curriculum as it changes slightly every year. Crucial CFA Formulas

CFA Level II Exam Prep and Study Materials - Kaplan Schweser

Structure: The CFA Level II exam consists of item set questions consisting of vignettes with accompanying items. Duration: The CFA Level II paper-based exam duration is 6 hours. The computer-based version will be approximately 4.5 hours. Candidates will have the same average time per question that they had under paper-based testing.

CFA Level II formula sheet? : CFA

The cheat sheet contains every single important formula you might need during the Level I CFA Program exam. Categorized formulas are by chapter. The document is quite long - 104 pages - so you may want to scroll to find the name of the relevant chapter when looking for a formula to tackle a question.

CFA® Quick Sheet: Essential Formulas & Concepts for ...

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The CFA Level II exam tests candidates on the application of investment valuation concepts. Exams are offered every June at different centers around the world.

Key Facts and Formulas | IFT World

Best Level 2 Formula sheet? Hi all I already have Schweser, but was looking if anyone had any good ideas for a consolidated formula sheet? I know creating one is the ideal option, but don't want to miss anything / convenience.

Blog: 5 tips to pass the Level II CFA exam

Cfa Level 2 Essential Formulas Sample Level II Item-Set Questions Questions 1 through 6 relate to Ethical and Professional Standards. SMC Case Scenario Ian Sherman, CFA, is a portfolio manager at SMC, an investment advisory firm which offers investment products and services to individual and institutional clients. SMC has adopted the

CFA Level 2 CFA Formula Sheets - Wiley CFA

The Level II CFA exam can be challenging and overwhelming. Therefore it's essential to make a plan that's both realistic and effective. In order to master the material covered in Level II, you need to have a very disciplined approach. Keep in mind - You don't want to fail this exam which is held only once a year.