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CFA® Program. TIME VALUE OF MONEY.

1 Nominal interest rate = real risk-free rate + expected inflation rate  
2 Required interest rate on security = nominal risk-free rate + default risk premium +



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liquidity premium + maturity risk  
premium 3 Effective Annual Return  
(EAR)=  $EAR=(1+\text{periodic rate})^m-1$   
Periodic rate= stated annual rate/m M=  
number of compounding periods per  
year FV= future value PV= Present value  
I/Y=Rate of return per compounding  
period N=Number of ...

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offered by AnaystPrep. Reading 33 -

Corporate Governance and ESG: An

Introduction ... This is the same formula

but it discounts the future cash flows

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back to a present value in order to determine how long it will take to pay back its investment.

## **Corporate Finance - CFA Level 1 Essential Review Summary ...**

$= \left[ \frac{1}{(1 + \text{monthly CFY})^6} - 1 \right] \times 2$  Spot rate at time 3  $[(1 + \text{one year forward rate at time 0})(1 + \text{one year forward$

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rate at time 1)(1 + one year forward  
rate at time 2)<sup>1/3</sup>] - 1

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to the CFA Level 1 Exam. The CFA Level  
1 exam is about the ability to quickly  
grasp the outlines of the curriculum and

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then answer a barrage of multiple questions that ask you to apply formulas and intuit concepts across a vast array of financial topics.

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candidate would have needed to study about 25 hours per month. On average, a typical candidate takes 4-5 years to pass all three exams. Successful candidates report spending about 300 hours studying for each level, ranging from 303 hours for the CFA Level I exam

...



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## Level I CFA® Exam Structure - CFA Institute

Yes and no. What do I mean? You have to apply a lot of formulas in the exam and on average you'll have 1.5 minutes to answer each question. You can't have doubts, you need to know the formula. You need to know the formula to calculate a bond's dur...

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## **Do I need to learn all the formulas in CFA level 1 by ...**

One formula you will need to know for the exam is the GDP Deflator, which measures the level of inflation based on how it affects GDP values: 
$$\text{GDP Deflator} = \frac{\text{Nominal GDP}}{\text{Real GDP}} * 100$$

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D P \* 100

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understanding as a bit of a hobby.  
Realised just how useful it is (was thinking about an MBA, but CFA leaves it in the dust). I'm currently working for a fintech as part of the C Suite and it is hard to describe just how useful I find the concepts from Level 1 and how much I use the concepts I learn from Level 2

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The inclusion of the asset turnover ratio is an inverse measure of how many years of sales it would take to purchase

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the asset base, if net income margins were 100%. For example, an asset turnover ratio of 2.5x would imply that it takes only 0.4 years of sales to reproduce the company's assets. ( $1/2.5 = 0.4$  years).

## **How Dupont Analysis is an Essential Tool to Measure ...**



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Financial Statement Ratios for CFA Level 1 . Financial ratios are useful in comparing various parts of a company's financial statements against others in its industry, both to determine the company's overall financial position and to look at its relative performance. We typically use changes in ratios as flags or indicators that there may be an area

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that requires further analysis.

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definitions from memory, and most of the material is a straightforward introduction to the concepts covered. But, don't let this fool you.

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