

CFA MIND MAP

LEVEL 1 - 2014

Ethical & Professional Standards And Quantitative Methods
Economics
Financial reporting and Analysis
Corporate Finance And Portfolio Management
Derivatives And Alternative Investments
Equity And Fixed Income

- **Full Mind Maps of 10 Topics**
- **Brief but Full**
- **Easy to Memorize**
- **Effective to Revise**

MIND MAP

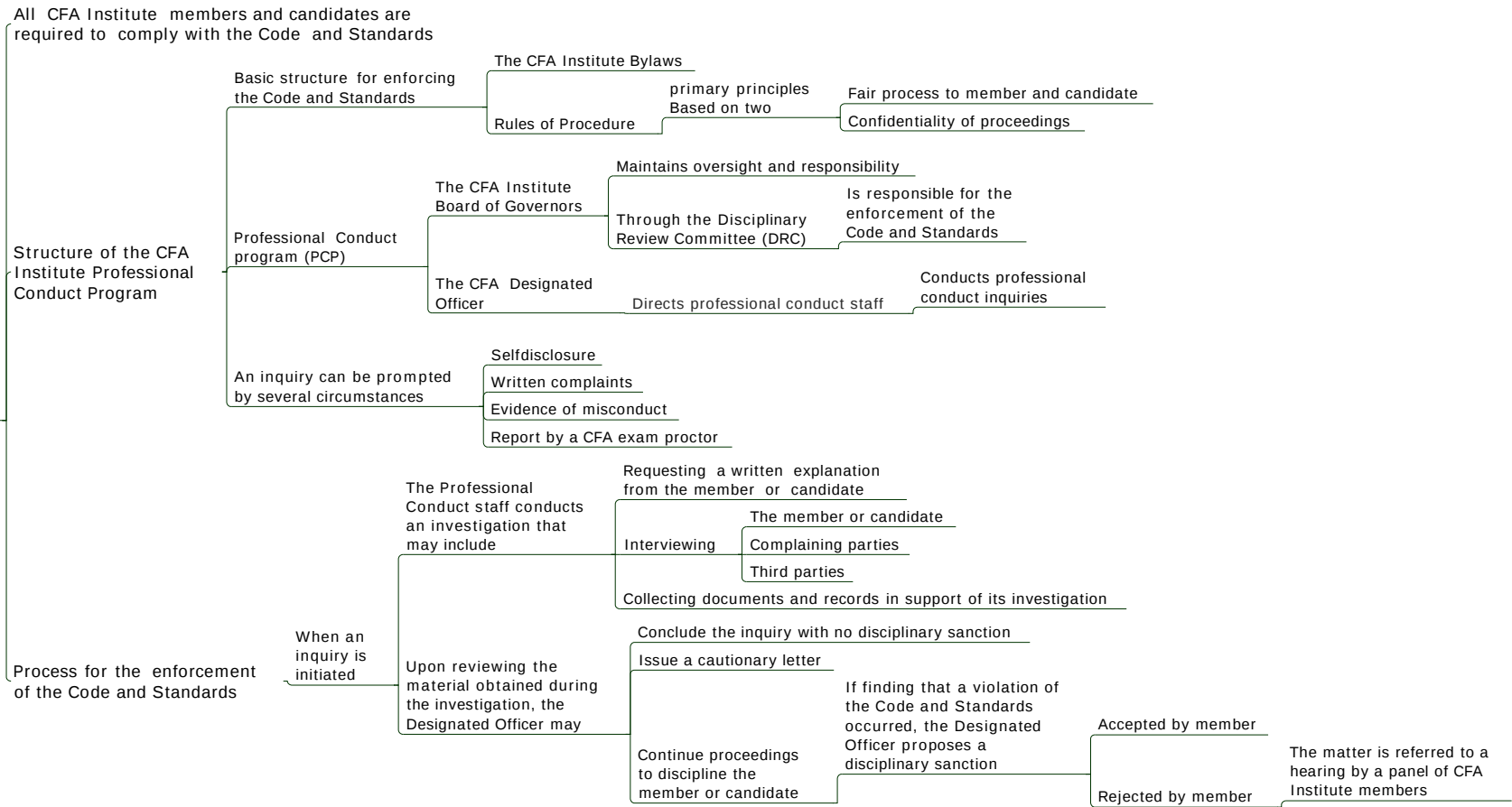
CFA
EXAM PRE

Way to CFA

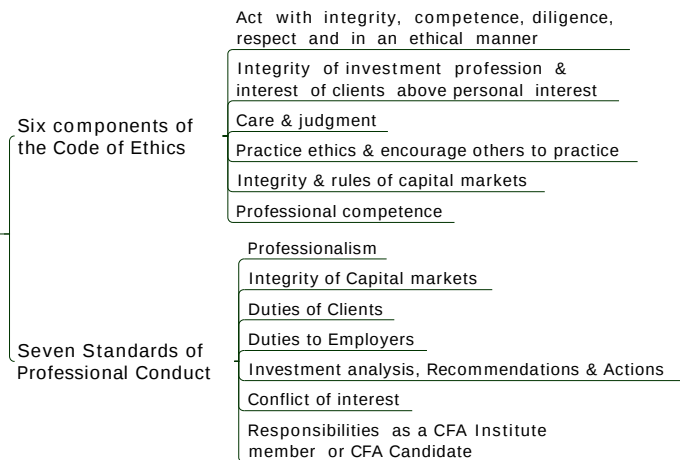
Contact: <http://waytocfa.jimdo.com>

1. Code Of Ethics And Standards Of Professional Conduct

a.

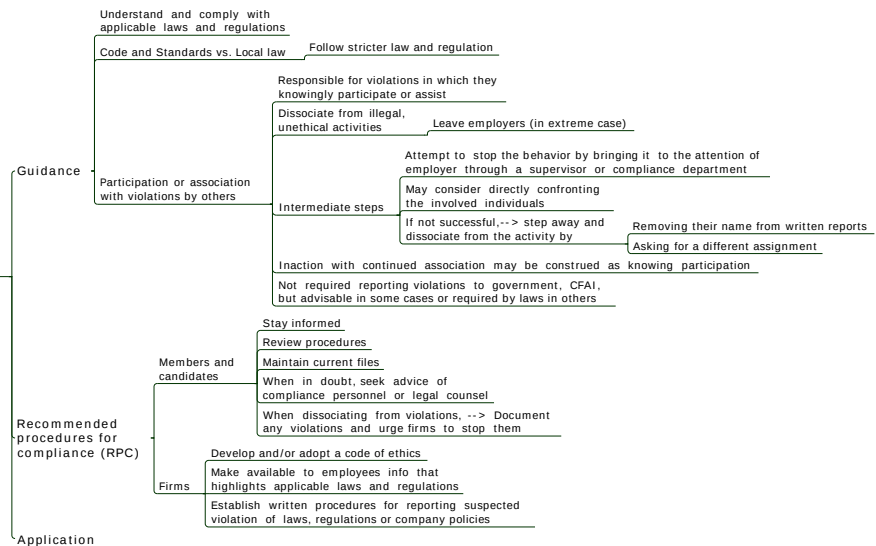


b,c.

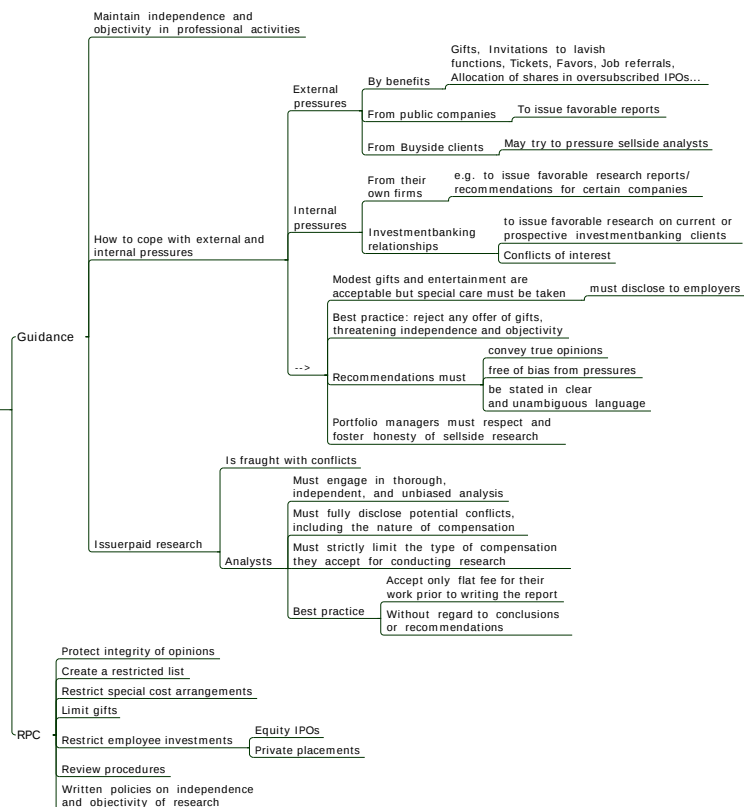


2.1 Standard I PROFESSIONALISM

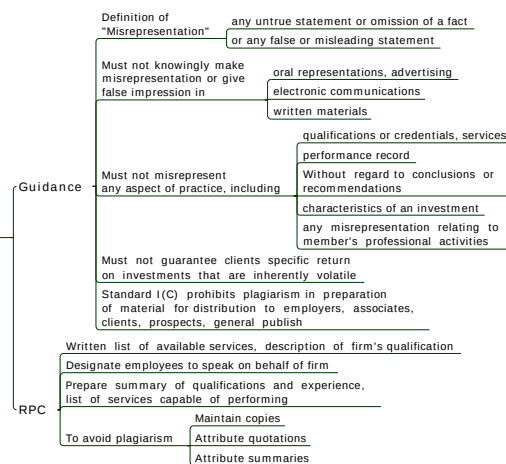
A. Knowledge of the law



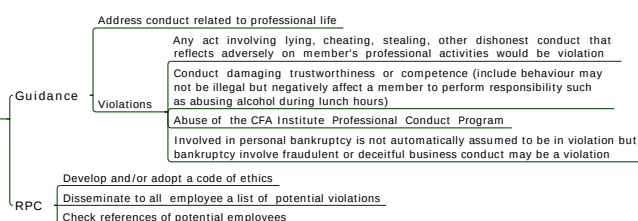
B. Independence and objectivity



C. Misrepresentation

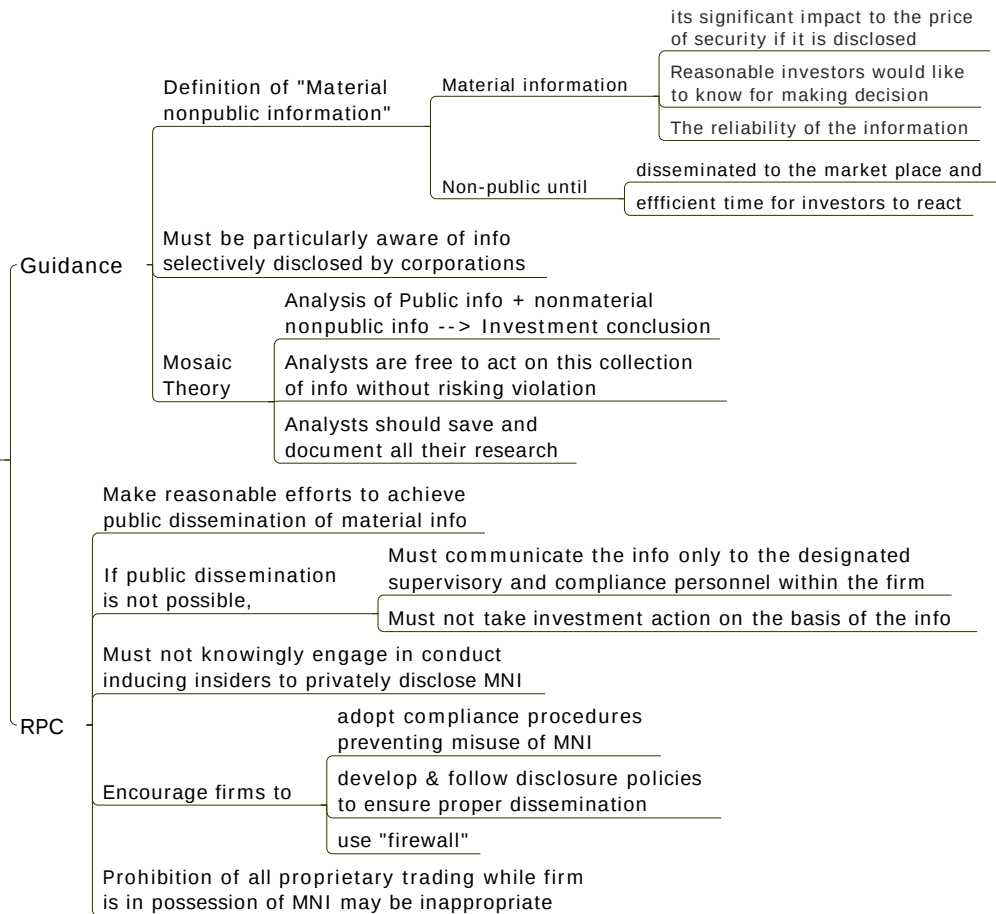


D. Misconduct

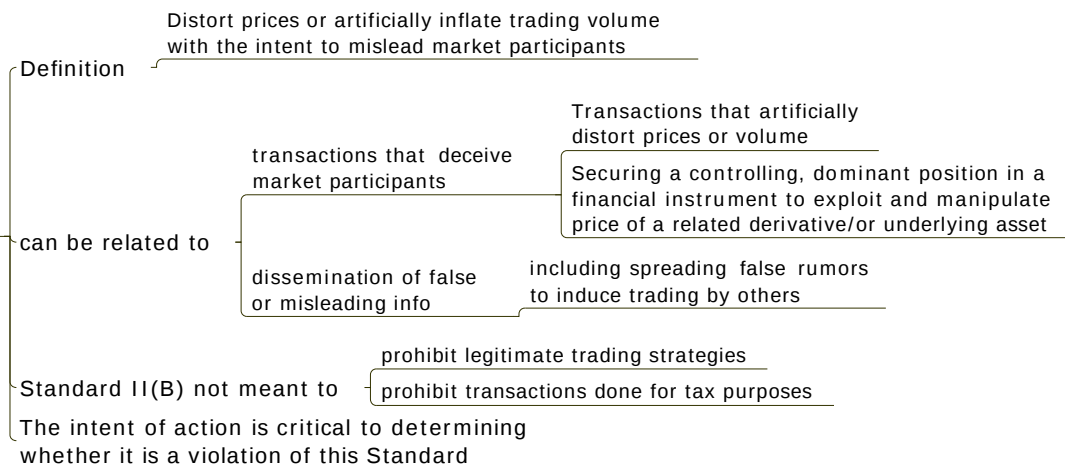


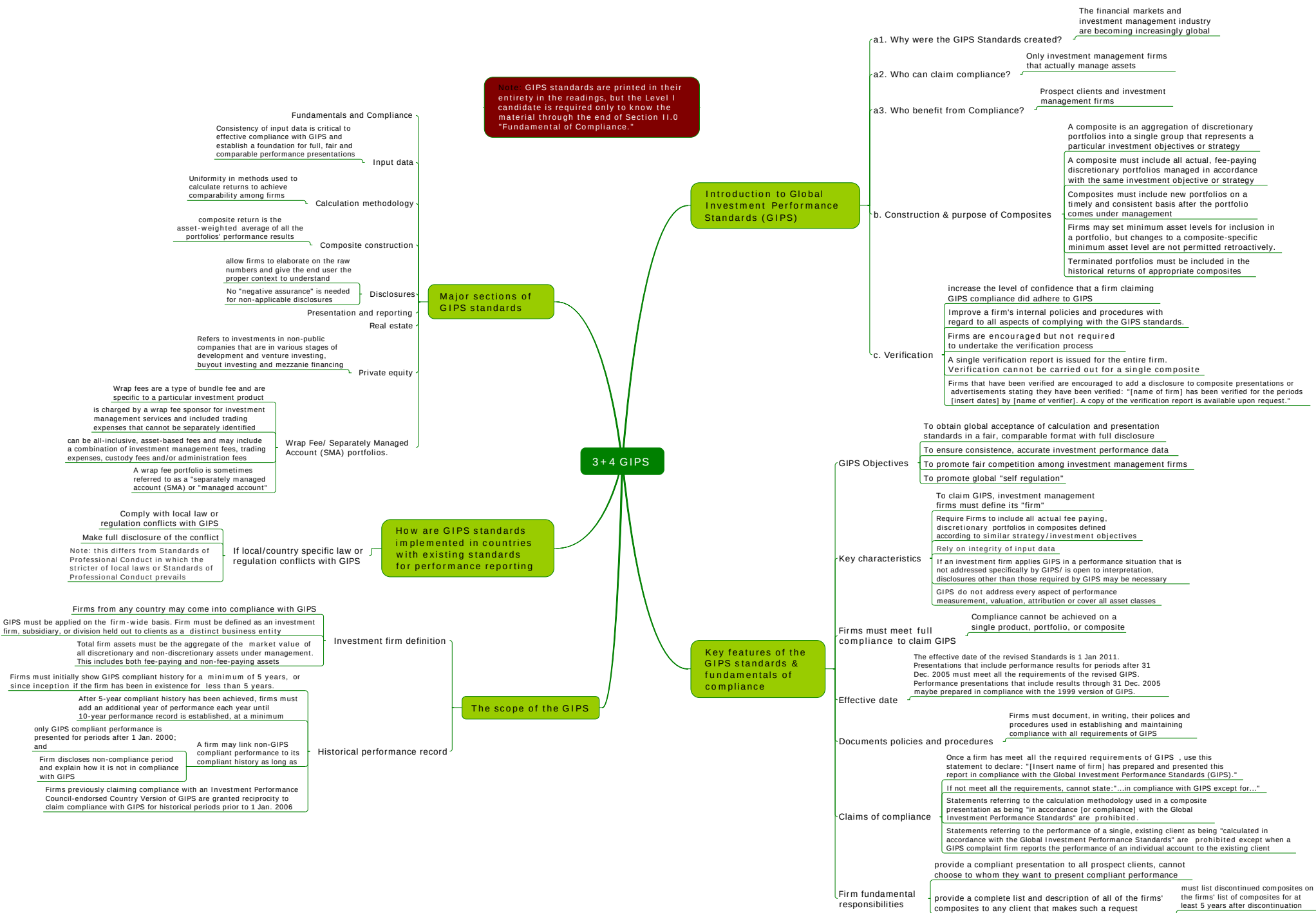
2.2 Standard II INTEGRITY OF CAPITAL MARKETS

A. Material non-public information (MNI)



B. Market manipulation



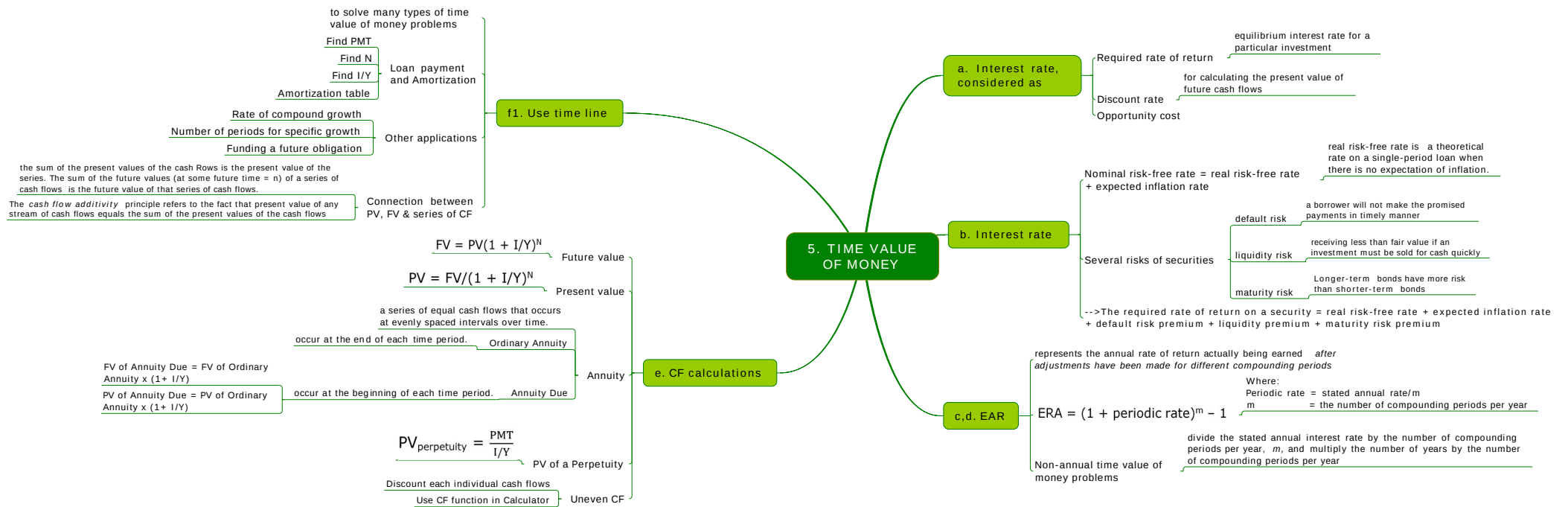


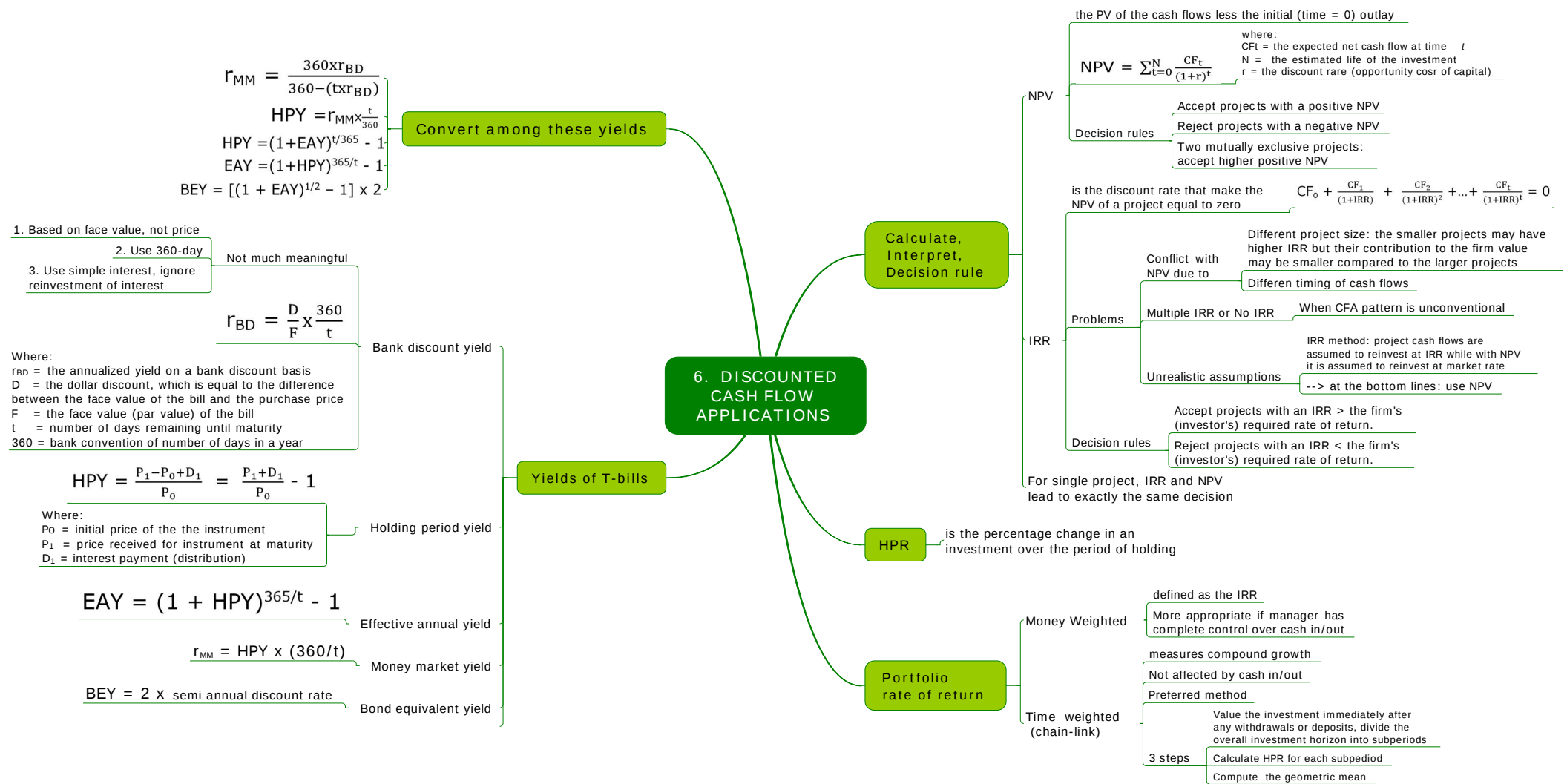
A background image showing a hand holding a pen, poised to draw on a mind map. The mind map is partially visible, with blue lines and text on a white background. The image is slightly blurred, focusing attention on the text overlay.

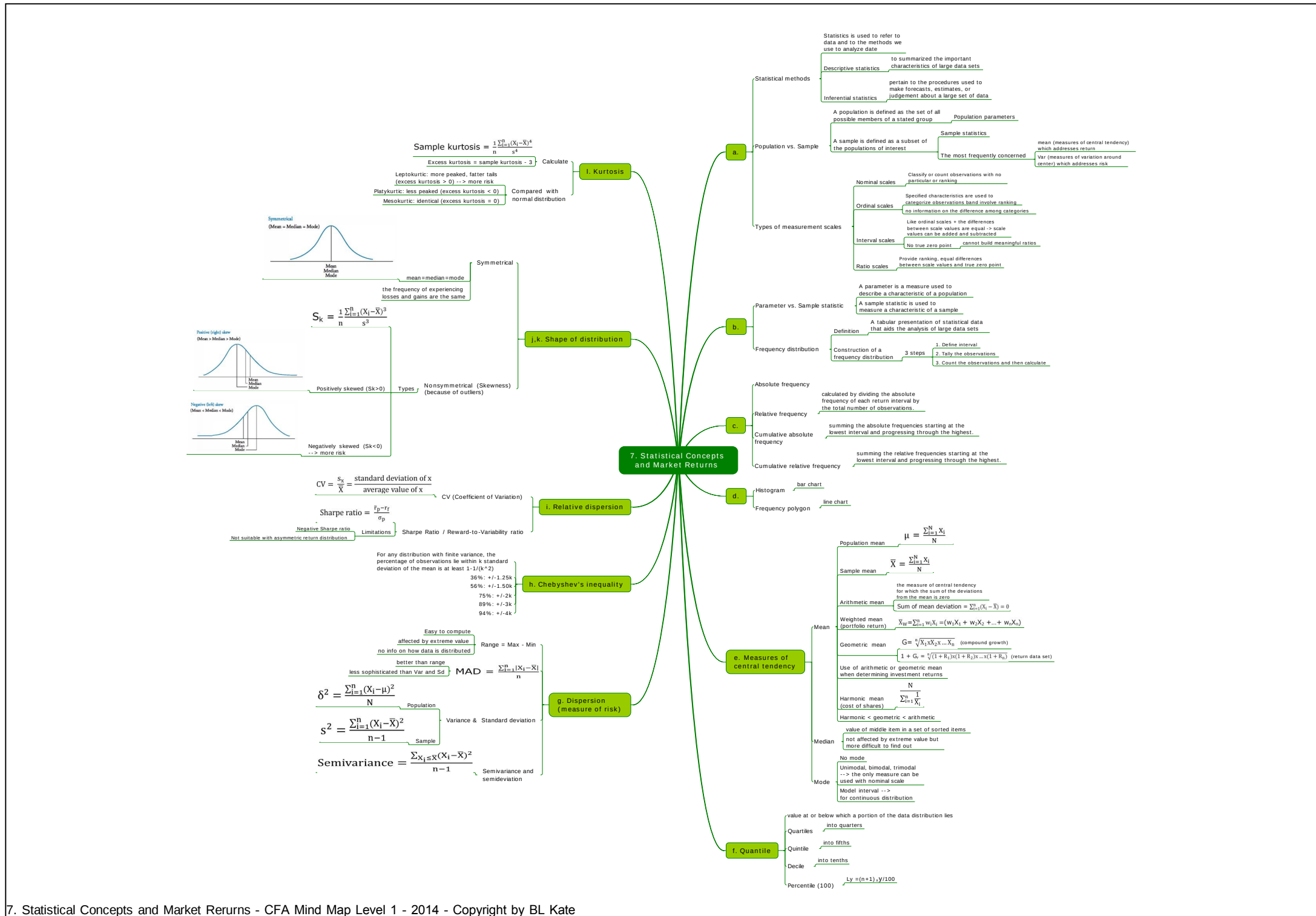
To be continued...

For MORE CFA Mind Maps, please go to:

<http://www.e-junkie.com/ecom/gb.php?cl=274078&c=ib&aff=283565>







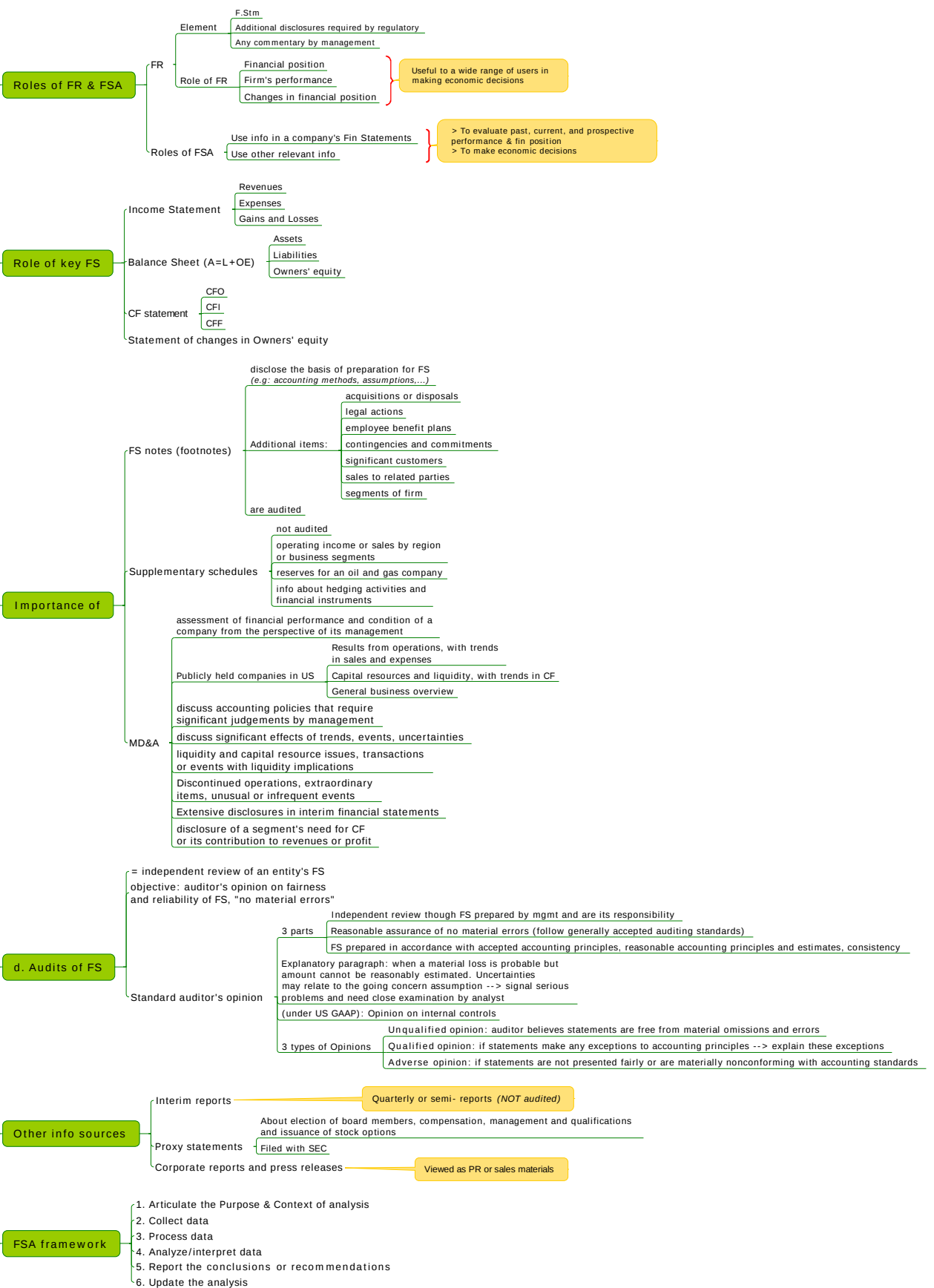


To be continued...

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22. FSA Introduction

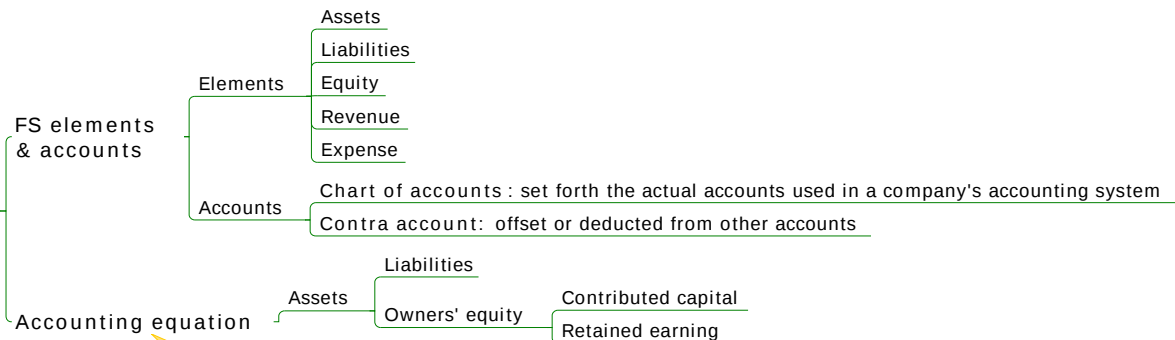


23. Financial reporting mechanics

Classification

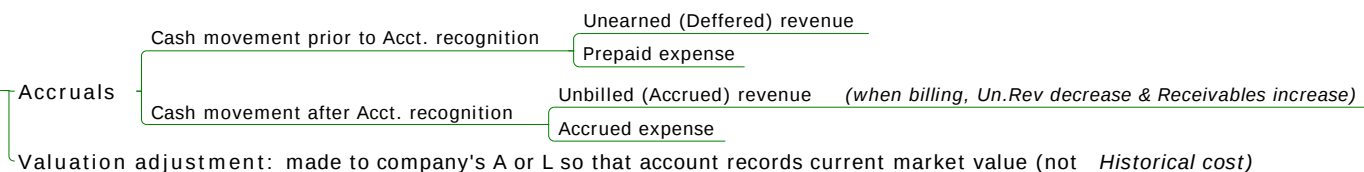
- Operating activity: activities that are part of the day-to-day business function of an entity
- Investing activity: activities associated with acquisition & disposal of long-term asset
- Financing activity: activities related to obtaining or repaying capital from shareholders or creditors

Account & financial statement

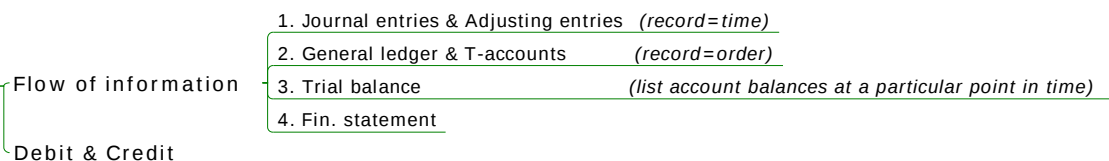


Expanding: $A = L + \text{Contributed capital} + \text{BGN Retained earnings} + \text{Rev} - \text{Exp} - \text{Dividend}$

Accruals & Valuation adjustment



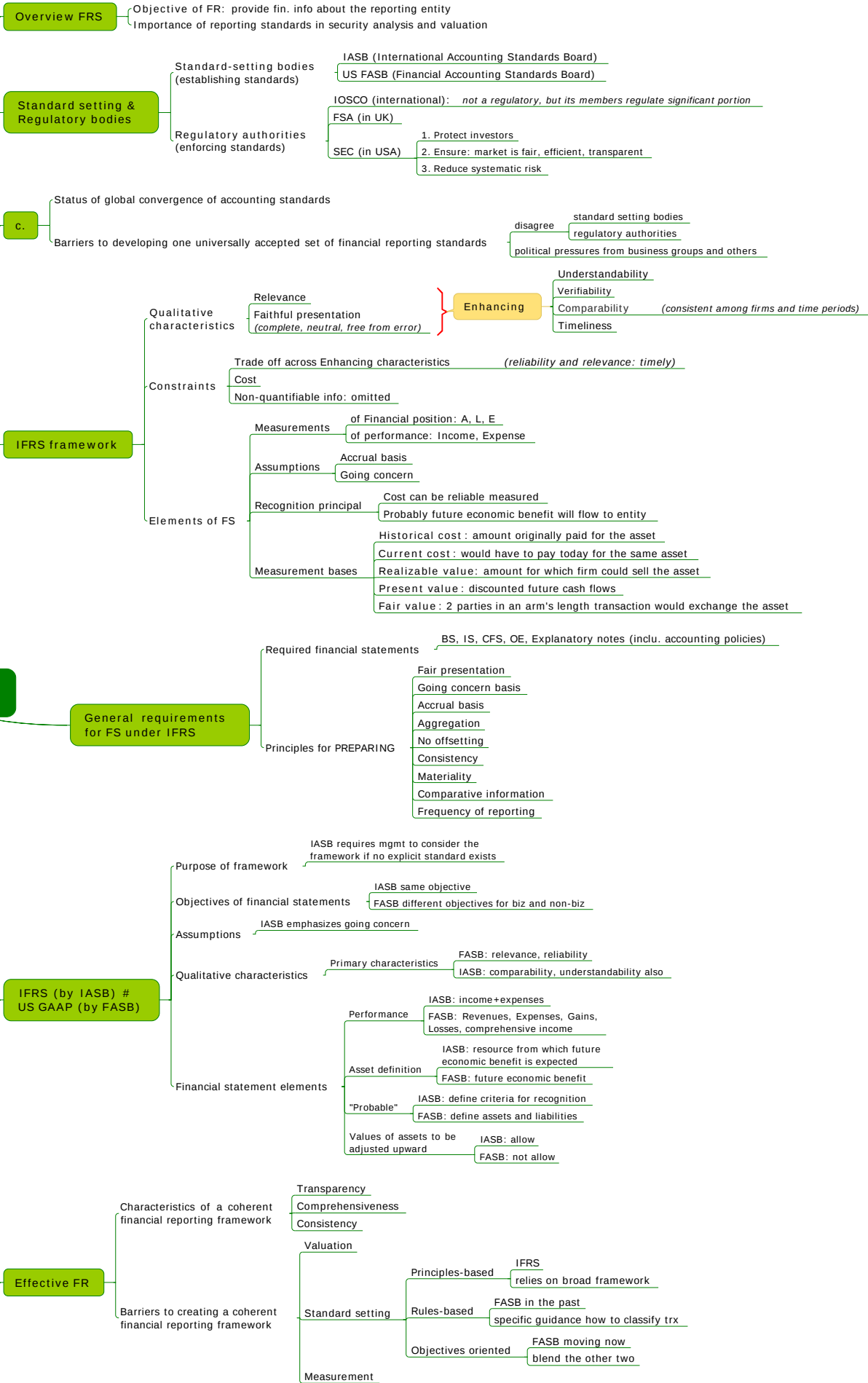
Accounting system



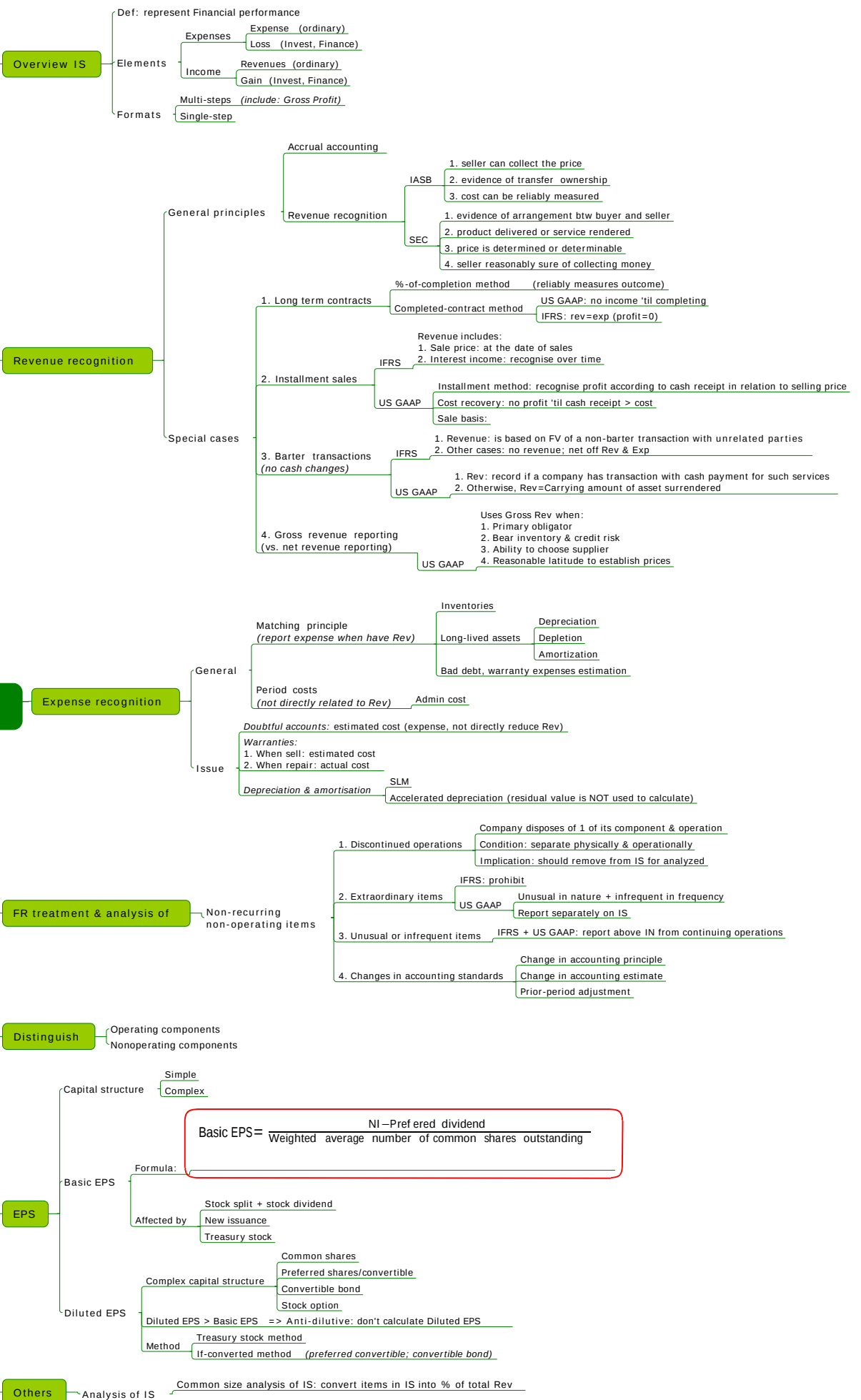
Using fin. statement in security analysis

- Analyst uses FS to judge the fin. health of the company
- Analyst can use his understanding to detect misrepresentation

24. Financial Reporting Standards



25. Understanding The Income Statement



A background image showing a hand holding a pen, poised to draw on a mind map. The mind map features a central blue circle with several lines radiating outwards, some of which are already drawn in blue ink. The overall scene is slightly blurred, focusing attention on the text overlay.

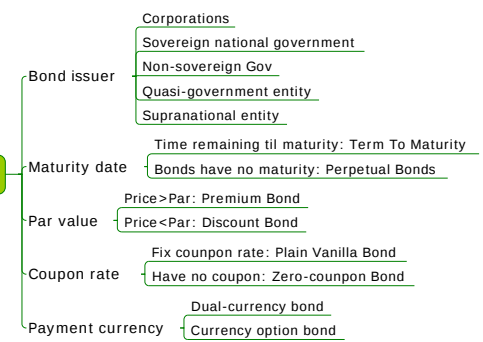
To be continued...

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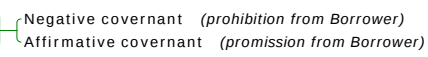
<http://www.e-junkie.com/ecom/gb.php?cl=274078&c=ib&aff=283565>

52. F.I securities: Defining elements

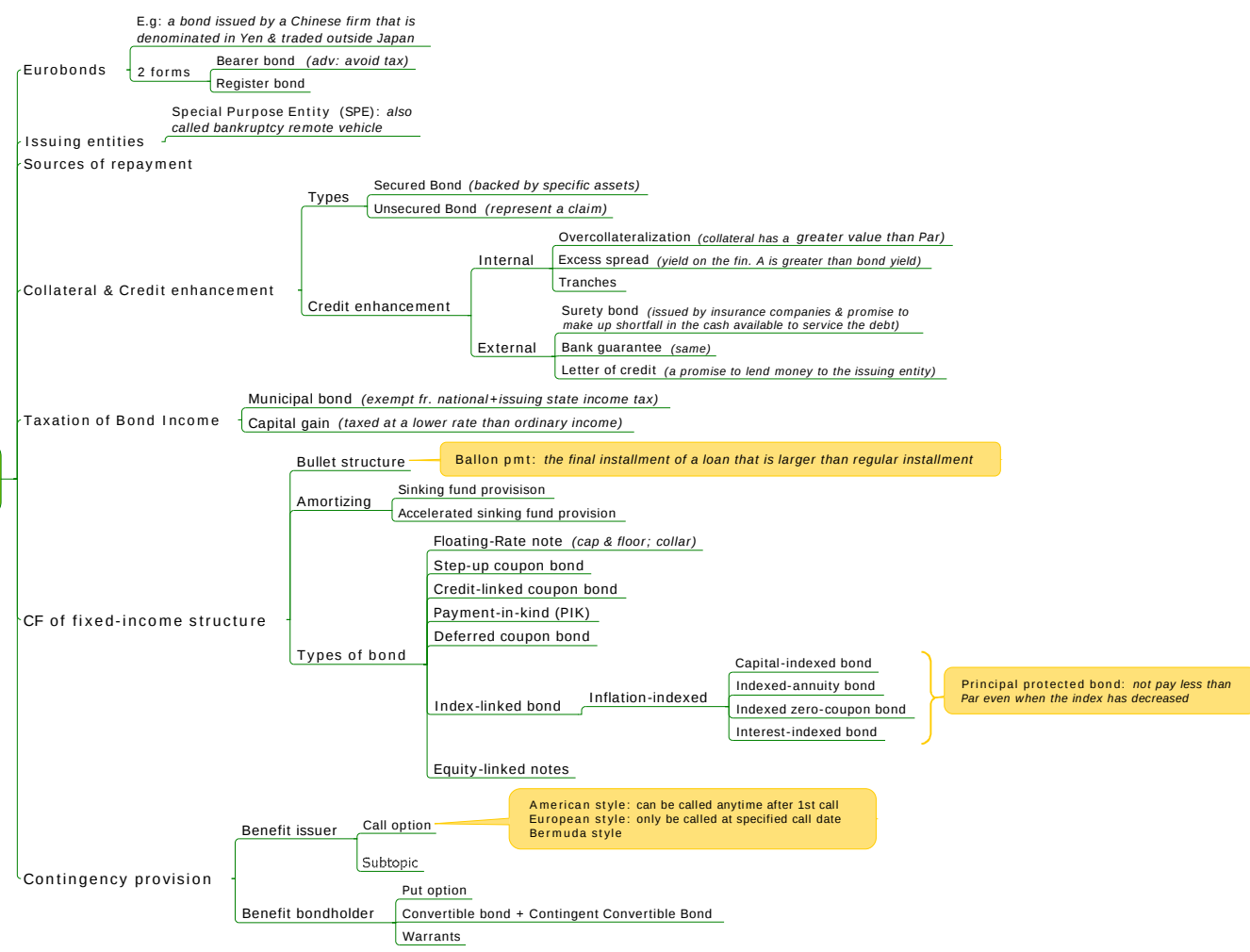
Basic features



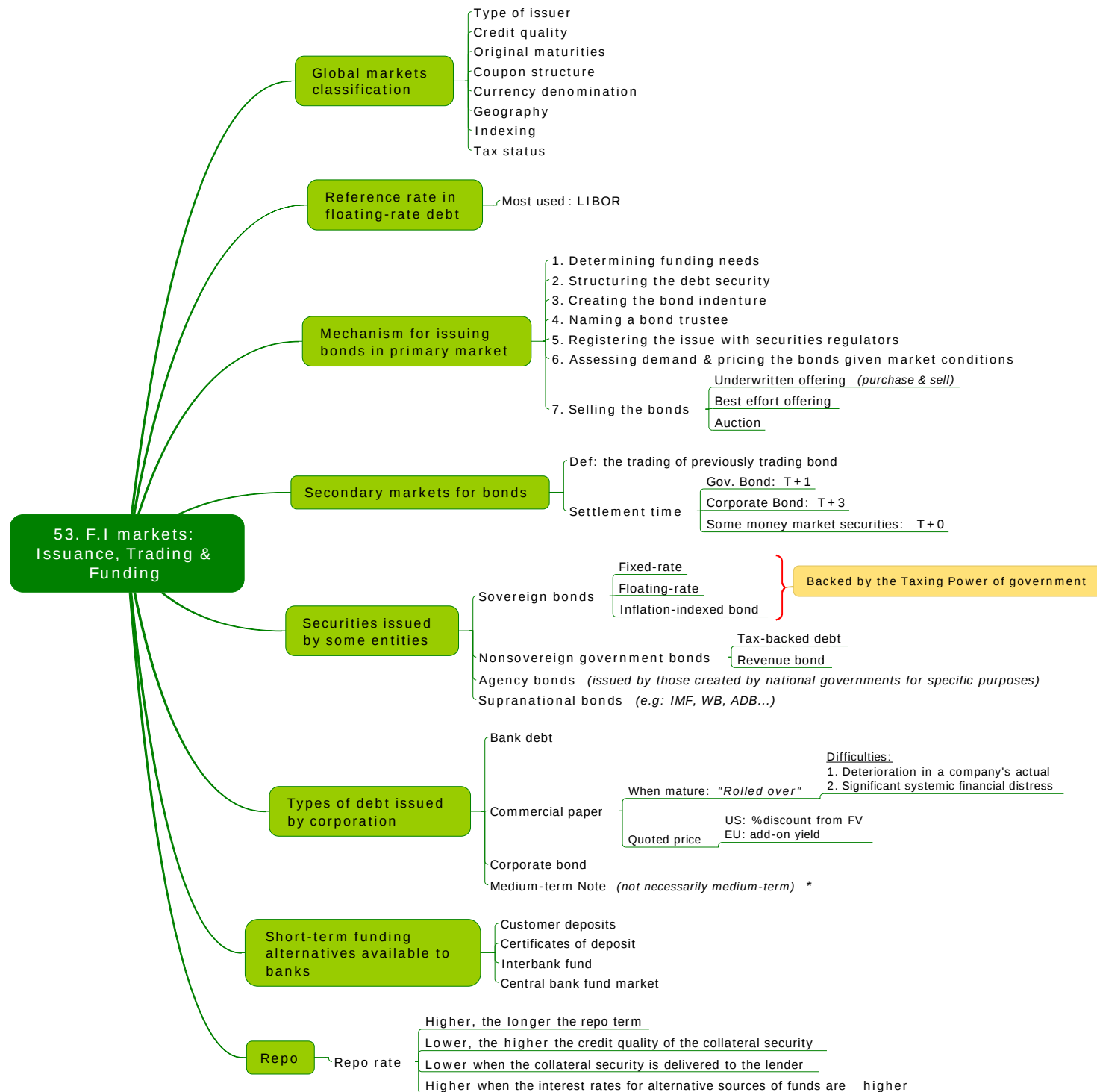
Indenture

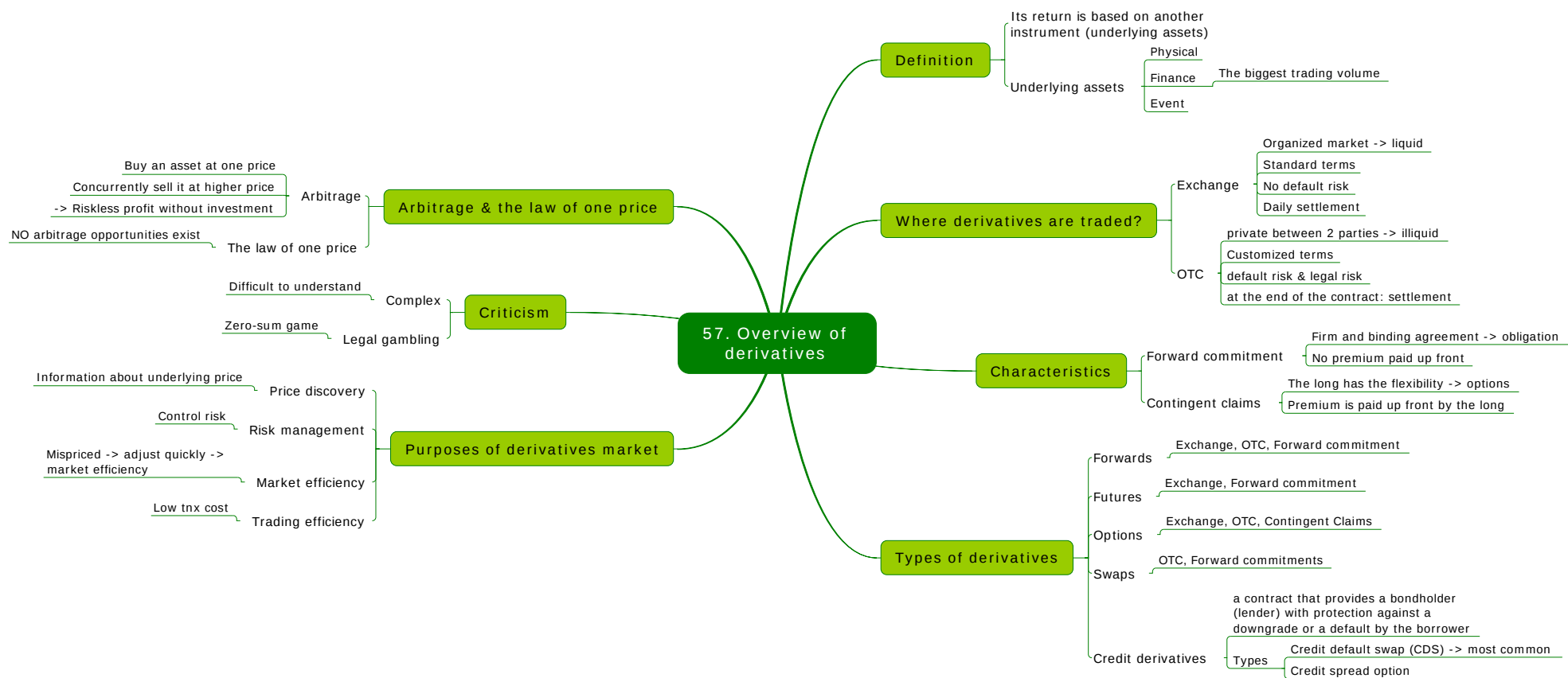


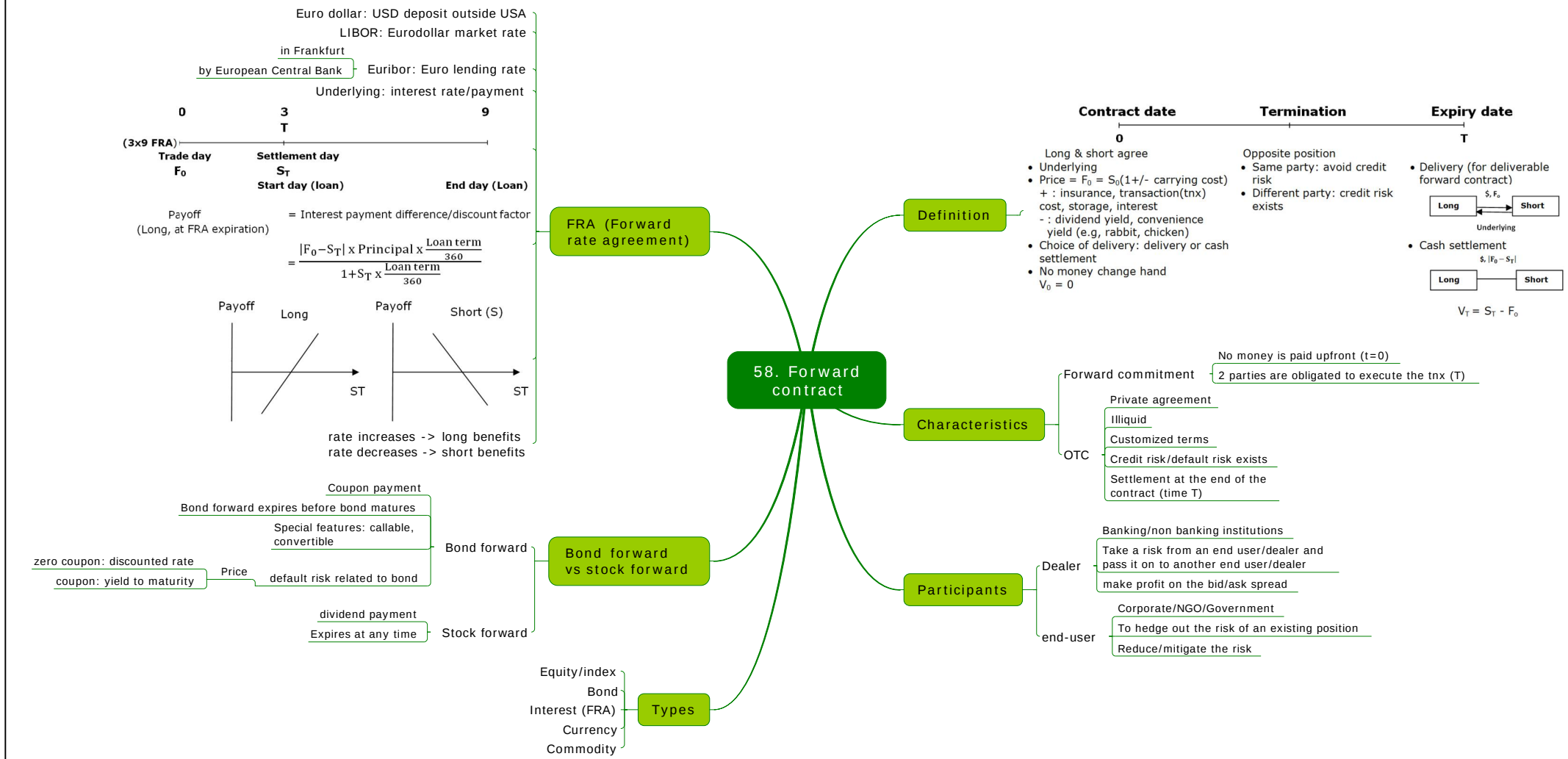
Factors affecting issuance & trading of F.I



Principal protected bond: not pay less than Par even when the index has decreased









To be continued...

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