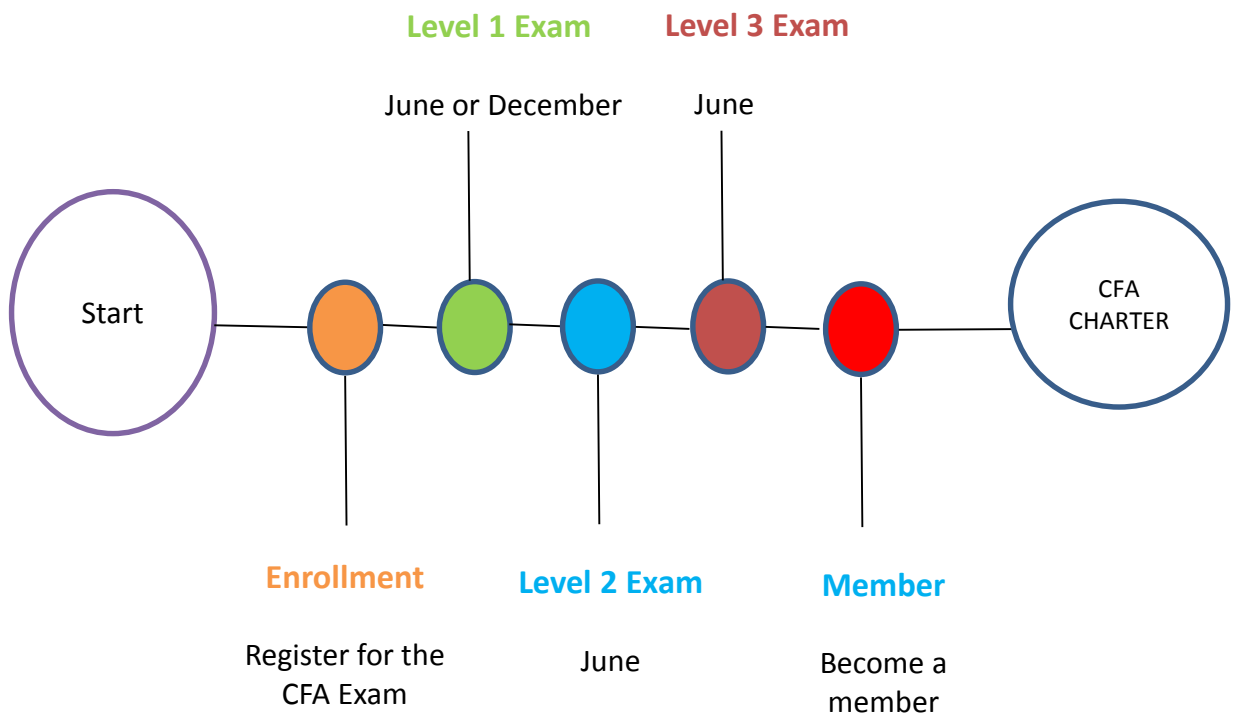


Cians Academy

About the CFA Program

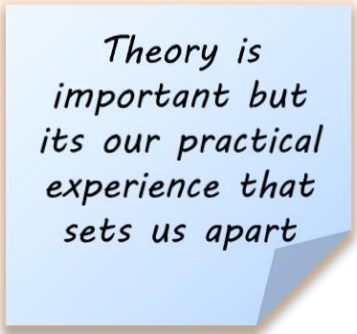
- **The Chartered Financial Analyst (CFA)** credential is the globally recognized benchmark of distinction and benchmark for measuring the expertise of serious investment professionals
- CFA exam comprises **three levels: I, II, and III**; and Level 1 is the beginning of an individual's CFA journey. Therefore, it is critical to understand the examination format, study methodology
- The minimum time required to clear all three is around **2.5 years** (although the average is around 4 years)
- According to www.cfainstitute.org, candidates who took the exam in June 2016 reportedly spent an **average 322 hours** studying for the exam



Why Cians Academy?

Value Proposition

- ✓ The curriculum has been designed in collaboration with industry veterans and the senior management of Cians Analytics, with decades of top-class experience in the Finance industry
- ✓ Well drafted mock exams and question bank
- ✓ Continuous mentoring by experienced faculty
- ✓ Comprehensive presentations to explain all the topics in a lucid manner



Theory is important but its our practical experience that sets us apart

Career Opportunities after CFA Program

The CFA institute provides the following breakdown of the most common job profiles

- ✓ Relationship Manager (6%)
- ✓ Research Analyst (16%)
- ✓ Chief Executive (7%)
- ✓ Consultant (7%)
- ✓ Corporate Financial Analyst (5%)
- ✓ Financial Advisor (5%)
- ✓ Portfolio Manager (23%)
- ✓ Risk Manager (6%)

Indicative Sample Presentation

Financial Reporting and Analysis

LOS 25.e – Current Assets: Introduction & Measurement Basis

Current Assets

1 Inventories

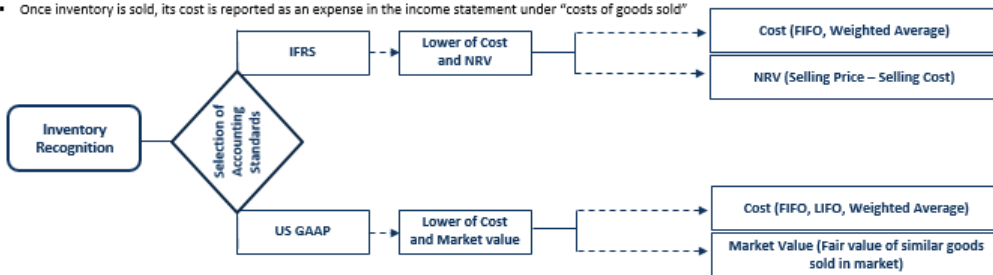
OVERVIEW:

- These are physical stocks held by the company in the form of finished goods, work-in-progress, or raw materials

MEASUREMENT:



- Inventory costs should include direct materials, direct labor, and overheads. However, the following amounts should not be included:
 - Abnormal amounts of wasted materials, labor, and overheads
 - Storage costs incurred after the production process is complete
 - Administrative overheads
 - Selling costs
- Once inventory is sold, its cost is reported as an expense in the income statement under "costs of goods sold"



Cash Flow Statements: Differences Between IFRS and U.S. GAAP

Introduction

	IFRS	U.S. GAAP
Classification of Cash Flows:		
Interest Received	Operating of Investing	Operating
Interest Paid	Operating of Investing	Operating
Dividends Received	Operating of Investing	Operating
Dividends Paid	Operating of Investing	Financing
Interest Received	Operating of Investing	Operating
Interest Received	Operating of Investing	Operating

Format of Statement

Format	Direct or indirect; direct is encouraged	Direct or indirect; direct is encouraged. <u>A reconciliation of net income to cash flow from operating activities must be provided regardless of method used</u>
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About the Course

CFA Level 1 Training

The 16-day program will enable students to

- ✓ Get in depth understanding of all topic from our focused classroom sessions
- ✓ Practise and identify gaps by attempting our Question Bank
- ✓ Have a holistic view of why, how and when to apply the concepts learned



Who should sign up?

- ✓ Graduate / Post Graduate students who want to pursue a career in finance
- ✓ Professionals looking at a career switch to finance

What you get...

- Candidates will be provided in depth presentations for all topics
- Robust Question Bank
- Mock Exams
- Continuous support for any doubts

Pedagogy

Duration:

- 16-day classroom training spread over 96 hours

Fees

- **Program fee:** INR 24,000 plus GST

Course Structure

Day 1 - Economics - I

- LOS 14 : Demand and Supply Analysis
- LOS 15 : The Firm and Market Structures

Day 2 - Economics - II

- LOS 16 : Aggregate Output, Prices and Economic Growth
- LOS 17 : Business Cycles
- LOS 18 : Monetary Policy

Day 3 - Economics - III

- LOS 19 : International Trade and Capital Flows
- LOS 20 : Currency Exchange Rates

Day 4 - Quant - I

- LOS 6 : Time Value of Money
- LOS 7 : Discounted Cash Flow Application
- LOS 8 : Statistical Concepts and Market Returns
- LOS 9 : Probability Concepts

Day 5 - Quant - II

- LOS 10 : Common Probability Distributions
- LOS 11 : Sampling and Estimation
- LOS 12 : Hypothesis Testing

Day 6 - FRA - I

- LOS 21 : Financial Statement Analysis
- LOS 22 : Financial Reporting Mechanics
- LOS 23 : Financial Reporting Standards
- LOS 24 : Understanding Income Statement

Day 7 - FRA - II

- LOS 25 : Understanding Balance sheet
- LOS 26 : Understanding Cash Flows
- LOS 27 : Financial Statement Techniques
- LOS 28 : Inventories

Day 8 - FRA - III

- LOS 29 : Long Lived Assets
- LOS 30 : Income Taxes
- LOS 31 : Non Current Liabilities

Course Structure

Day 9 - FRA - IV

- LOS 32 : Financial Reporting Quality
- LOS 33 : Financial Statement Analysis – Applications

Day 10- Derivatives

- LOS 57 : Derivatives Market and Instruments
- LOS 58 : Basics of Derivative Pricing and Valuation
- LOS 59 : Risk Management Applications of Option Strategies

Day 11 - Corporate Finance

- LOS 34 : Corporate Governance & ESG
- LOS 35 : Capital Budgeting
- LOS 36 : Cost of Capital
- LOS 37 : Measures of Leverage
- LOS 38 : Dividends and Share Buyback
- LOS 39 : Working Capital Management

Day 12 - Portfolio Management

- LOS 40 : Overview of Portfolio Mgt.
- LOS 41 : Risk Management : Intro
- LOS 42 : Portfolio Risk & Return - I
- LOS 43 : Portfolio Risk & Return – II
- LOS 44: Basics of Portfolio Management & Construction

Day 13 - Equity Investment

- LOS 45 : Market Organization and Structure
- LOS 46 : Security Market Indices
- LOS 47 : Market Efficiency
- LOS 48 : Overview of Equity Securities
- LOS 49 : Introduction to Industry and Company Analysis
- LOS 50 : Equity Valuation : Concept and Basic Tools

Day 14 -Alternative Investment

- LOS 60 : Intro to Alternative Investment

Day 15 - Fixed Income - I

- LOS 51 : FI : Defining Elements
- LOS 52 : FI Markets: Issuance, Trading and Funding
- LOS 53 : Introduction to Fixed Income Valuation

Day 16 - Fixed Income- II

- LOS 54 : Introduction to Asset Backed Securities
- LOS 55 : Understanding Fixed Income Risk and Return
- LOS 56 : Fundamentals of Credit Analysis

Team

ANMOL BHANDARI, CEO & Co-founder

- Investment Director & Head of Business Development, Gaia Renewable Capital
- Director, Business Development, Copal Partners
- Hedge Fund Strategies Group, Goldman Sachs
- Harvard Business School, OPM 45
- B.Sc. Electrical Engineering, Villanova University

AMAN CHOWDHURY, CFA, CEO & Co-founder

- Country Head, Copal Partners, India
- Vice President, Genpact & J.P. Morgan
- Investment Banker, Credit Suisse & Lazard
- MBA, Darden Business School, University of Virginia
- B.A. Economics, St. Stephen's College

KARANMALHOTRA

- Senior Vice President at Cians Analytics
- Analyst, JPMorgan Chase & Co.
- Senior Business Analyst, Evalueserve
- MBA, SCMLD, Pune
- Bachelor's Degree in Commerce, Panjab University

VAIBHAVAGGARWAL, CFA

- Senior Member of the Investment Research / Financial Modeling team at Cians Analytics
- Extensive experience in building financial models for various sectors – Oil and Gas, Banking, Retail etc.
- CFA Charterholder
- Bachelor's Degree in Commerce, University of Delhi

How to Register?

Interested candidates could register with us by visiting our **registration page** on www.ciansacademy.com

For any further enquiries, you could reach us at:

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See You in Class!!!