

# FinQuiz

## STUDY PLAN FOR JUNE-2019 EXAM

### CFA LEVEL-II

Starting Date	09/01/18		
Exam Date	06/16/19	Total Topic Areas	10
Exam Length	6 Hours (Two parts of 3 Hours)	Total Study Sessions	18
Total Questions	10 Item Sets (Morning) 10 Item Sets (Evening)	Total Time Available (Till Exam)	Approximately 41 Weeks (286 Days)

### Topic Area Weights for the CFA Exam

	Topic Area	% Weight	Study Session No:
I	<b>Ethical &amp; Professional Standards</b>	<b>10-15</b>	<b>1-2</b>
II	<b>Investment Tools (total)</b>	<b>25-45</b>	
i	Corporate Finance	5-10	8-9
ii	Economics	5-10	4
iii	Financial Reporting and Analysis	10-15	5-7
iv	Quantitative Methods	5-10	3
III	<b>Asset Classes (total)</b>	<b>30-50</b>	
i	Alternative Investments	5-10	13
ii	Derivatives	5-10	16-17
iii	Equity Investments	10-15	10-12
iv	Fixed Income	10-15	14-15
IV	<b>Portfolio Management &amp; Wealth Planning</b>	<b>5-15</b>	<b>18</b>

(Actual exam weights may vary slightly and some topics are combined for testing purposes)

Month	Week	Dates	Activity	Study Session	Reading	Topics
1	1 - 2	09/01/18 - 09/16/18	FinQuiz Notes / Curriculum Reading	3	6	Fintech in Investment Management
			End-of-chapter Questions		7	Correlation and Regression
			FinQuiz Practice Questions		8	Multiple Regression and Issues in Regression Analysis
					9	Time-Series Analysis
	3	09/17/18 - 09/23/18	Review (FinQuiz Smart Summary)			Quantitative Methods for Valuation
						Attempt Quantitative Methods Questions from FinQuiz Mock Exams 1 & 2
2	4-5	09/24/18 - 10/07/18	FinQuiz Notes / Curriculum Reading	4	11	Currency Exchange Rates: Determination & Forecasting
			End-of-chapter Questions		12	Economic Growth and the Investment Decision
			FinQuiz Practice Questions		13	Economics of Regulations
			Review (FinQuiz Smart Summary)			Economics
						Attempt Economics Questions from FinQuiz Mock Exams 1 & 2
6	10/08/18 - 10/14/18				Review Quantitative Methods and Economics	
3	7-9	10/15/18 - 11/04/18	FinQuiz Notes / Curriculum Reading	16	46	The Portfolio Management Process & the Investment Policy Statement
			End-of-chapter Questions		47	An Introduction to Multifactor Models
			FinQuiz Practice Questions		48	Measuring & Managing Market Risk
			FinQuiz Notes / Curriculum Reading	17	49	Economics and Investment Markets
			End-of-chapter Questions		50	Analysis of Active Portfolio Management
			FinQuiz Practice Questions		51	Algorithmic Trading & High Frequency Trading
		Review (FinQuiz Smart Summary)			Portfolio Management Process	
					Attempt Portfolio Questions from FinQuiz Mock Exams 1 & 2	
3	10-12	11/05/18 - 11/25/18	FinQuiz Notes / Curriculum Reading	5	14	Intercorporate Investments
			End-of-chapter Questions		15	Employee Compensation: Post-Employment and Share-Based
			FinQuiz Practice Questions		16	Multinational Operations
			FinQuiz Notes / Curriculum Reading		17	Analysis of Financial Institutions
			End-of-chapter Questions		18	Evaluating Financial Reporting Quality