

# TEMARIO NIVEL I

## Módulo I

Code of ethics & standards of professional conduct

Quantitative Methods:  
Basic concepts

Quantitative Methods:  
Application

## Módulo II

Economics:  
Microeconomic & macroeconomic

Economics:  
Global context

## Módulo III

FR&A: Introduction

FR&A: Financial statements

FR&A: Select Issues

FR&A: Financial reporting & earnings quality

## Módulo IV

Corporate Finance:  
Corporate governance, Capital budgeting & CC SS

Corporate Finance:  
Leverage, dividends & share, Repurchases, WC

Portfolio management

Equity: Market organization, indices & efficiency

## Módulo V

Fixed income:  
Basic Concepts

Fixed income:  
Analysis of risk

Derivatives & alternatives

## Repaso

Mock exam

Repaso antes del examen

¡Día del examen!

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