

APPTUTO LEVEL I CLASS SCHEDULE
 TIME: THURSDAY 5-8PM PT



Class Number	Class Date	Topic Area	Study Session	Topic	Reading
1	4th August	1	1	Ethical and Professional Standards Part 1	READING 1. CODE OF ETHICS AND STANDARDS OF PROFESSIONAL CONDUCT READING 2. GUIDANCE FOR STANDARDS I-VII
2	11th August	2	2	Quantitative Methods	READING 5. THE TIME VALUE OF MONEY READING 6. DISCOUNTED CASH FLOW APPLICATIONS READING 7. STATISTICAL CONCEPTS AND MARKET RETURNS READING 8. PROBABILITY CONCEPTS
3	18th August	2	3	Quantitative Methods	READING 9. COMMON PROBABILITY DISTRIBUTIONS READING 10. SAMPLING AND ESTIMATION READING 11. HYPOTHESIS TESTING READING 12. TECHNICAL ANALYSIS
4	25th August	6	12	Portfolio Management	READING 41. PORTFOLIO MANAGEMENT: AN OVERVIEW READING 42. PORTFOLIO RISK AND RETURN: PART I READING 43. PORTFOLIO RISK AND RETURN: PART II READING 44. BASICS OF PORTFOLIO PLANNING AND CONSTRUCTION
5	1st September	5	11	Corporate Finance	READING 35. CAPITAL BUDGETING READING 36. COST OF CAPITAL READING 37. MEASURES OF LEVERAGE READING 38. DIVIDENDS AND SHARE REPURCHASES: BASICS READING 39. WORKING CAPITAL MANAGEMENT READING 40. THE CORPORATE GOVERNANCE OF LISTED COMPANIES: A MANUAL FOR INVESTORS
6	8th September	3	4	Economics	READING 13. DEMAND AND SUPPLY ANALYSIS: INTRODUCTION READING 14. DEMAND AND SUPPLY ANALYSIS: CONSUMER DEMAND READING 15. DEMAND AND SUPPLY ANALYSIS: THE FIRM READING 16. THE FIRM AND MARKET STRUCTURES
		5	5	Economics	READING 17. AGGREGATE OUTPUT, PRICES, AND ECONOMIC GROWTH READING 18. UNDERSTANDING BUSINESS CYCLES READING 19. MONETARY AND FISCAL POLICY
		6	6	Economics	READING 20. INTERNATIONAL TRADE AND CAPITAL FLOWS READING 21. CURRENCY EXCHANGE RATES
7	15th September	8	15	Fixed Income	READING 51. FIXED-INCOME SECURITIES: DEFINING ELEMENTS READING 52. FIXED-INCOME MARKETS: ISSUANCE, TRADING, AND FUNDING READING 53. INTRODUCTION TO FIXED-INCOME VALUATION
8	22nd September	8	16	Fixed Income	READING 54. INTRODUCTION TO ASSET-BACKED SECURITIES READING 55. UNDERSTANDING FIXED-INCOME RISK AND RETURN READING 56. FUNDAMENTALS OF CREDIT ANALYSIS
9	29th September	4	7	Financial Reporting and Analysis	READING 22. FINANCIAL STATEMENT ANALYSIS: AN INTRODUCTION READING 23. FINANCIAL REPORTING MECHANICS READING 24. FINANCIAL REPORTING STANDARDS
10	6th October	4	8	Financial Reporting and Analysis	READING 25. UNDERSTANDING INCOME STATEMENTS READING 26. UNDERSTANDING BALANCE SHEETS
11	13th October	4	10	Financial Reporting and Analysis	READING 27. UNDERSTANDING CASH FLOW STATEMENTS READING 28. FINANCIAL ANALYSIS TECHNIQUES READING 29. INVENTORIES READING 30. LONG-LIVED ASSETS
12	20th October	7	13	Financial Reporting and Analysis	READING 31. INCOME TAXES READING 32. NON-CURRENT (LONG-TERM) LIABILITIES READING 33. FINANCIAL REPORTING QUALITY READING 34. FINANCIAL STATEMENT ANALYSIS: APPLICATIONS
13	27th October	7	13	Equity Investments	READING 45. MARKET ORGANIZATION AND STRUCTURE READING 46. SECURITY MARKET INDICES READING 47. MARKET EFFICIENCY
14	3rd November		14	Equity Investments	READING 48. OVERVIEW OF EQUITY SECURITIES READING 49. INTRODUCTION TO INDUSTRY AND COMPANY ANALYSIS READING 50. EQUITY VALUATION: CONCEPTS AND BASIC TOOLS
15	10th November	9	17	Derivatives	READING 57. DERIVATIVE MARKETS AND INSTRUMENTS READING 58. BASICS OF DERIVATIVE PRICING AND VALUATION READING 59. RISK MANAGEMENT APPLICATIONS OF OPTION STRATEGIES
16	17th November	10	18	Alternative Investments	READING 60. INTRODUCTION TO ALTERNATIVE INVESTMENTS
		1	1	Ethical and Professional Standards Part 2	READING 3. INTRODUCTION TO THE GLOBAL INVESTMENT PERFORMANCE STANDARDS (GIPS) READING 4. THE GIPS STANDARDS