



CAIA® Level I Study Guide September 2020

**Chartered Alternative Investment
Analyst Association®**

Caia Study Guide Level 1

Wiley



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CAIA Level I CAIA Association, Mark J. P. Anson, Donald R. Chambers, Keith H. Black, Hossein Kazemi, 2012-04-24 CAIA Association has developed two examinations that are used to certify Chartered Alternative Investment Analysts. The Level I curriculum builds a foundation in both traditional and alternative investment markets for example the range of statistics that are used to define investment performance as well as the many types of hedge fund strategies. The readings for the Level II exam focus on the same strategies but change the context to one of risk management and portfolio optimization. Level I CAIA exam takers have to work through an outline of terms, be able to identify and describe aspects of financial markets, develop reasoning skills and in some cases make computations necessary to solve business problems. *Alternative Investments* CAIA Association, Hossein B. Kazemi, Keith H. Black, Donald R. Chambers, 2016-09-22 In depth Level II exam preparation direct from the CAIA Association. CAIA Level II is the official study guide for the Chartered Alternative Investment Analyst professional examination and an authoritative guide to working in the alternative investment sphere. Written by the makers of the exam, this book provides in depth guidance through the entire exam agenda. The Level II strategies are the same as Level I but this time you'll review them through the lens of risk management and portfolio optimisation. Topics include asset allocation and portfolio oversight, style analysis, risk management, alternative asset securitisation, secondary market creation, performance and style attribution and indexing and benchmarking with clear organisation and a logical progression that allows you to customise your preparation focus. This new third edition has been updated to align with the latest exam and to reflect the current practices in the field. The CAIA designation was developed to provide a standardized knowledge base in the midst of explosive capital inflow into alternative investments. This book provides a single source repository of that essential information tailored to those preparing for the Level II exam. Measure, monitor and manage funds from a risk management perspective. Delve into advanced portfolio structures and optimisation strategies. Master the nuances of private equity, real assets, commodities and hedge funds. Gain expert insight into preparing thoroughly for the CAIA Level II exam. The CAIA Charter programme is rigorous and comprehensive and the designation is globally recognised as the highest standard in alternative investment education. Candidates seeking thorough preparation and detailed explanations of all aspects of alternative investment need look no further than CAIA Level II.

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CAIA Exam Review Study Guide 2018 Kathryn Wilkens-Christopher, Stuart A. McCrary,2018

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