



**Finance and Banking Department  
Martin de Tours School of Management and Economics  
Assumption University**

---

**CFA Level 1 Guidance and Training**

**(OCTOBER 8, 9, 15 – 18, 2012 at P 31, Huamak Campus)**

No.	Date	Time	Topics	Trainer
1	Oct 8, 2012 (Mon)	9:00 – 12:00	Quantitative Analysis	Dr. Vesarach
2	Oct 8, 2012 (Mon)	13:00 – 16:00	Valuation (Derivatives-plain vanilla), models, sensitivity analysis, etc.	A.Nopphon
3	Oct 9, 2012 (Tue)	9:00 – 12:00	Corporate Finance (CFA curriculum-- Working capital, capital budgeting, cost of capital, capital structure)	A.Peerawich
4	Oct 9, 2012 (Tue)	13:00 – 16:00	Valuation (Derivatives-plain vanilla), models, sensitivity analysis, etc.	A.Nopphon
5	Oct 15, 2012 (Mon)	9:00 – 12:00	Economics (CFA curriculum)	Dr. Piyanan
6	Oct 16, 2012 (Tue)	9:00 – 12:00	Portfolio management	Dr. Marisa
7	Oct 17, 2012 (Wed)	9:00 – 12:00	Valuation (CFA curriculum – Debt-fixed income, equity-securities market)	Dr. Visit
8	Oct 17, 2012 (Wed)	13:00 – 16:00	Investment decision (CMA curriculum)	Dr. Chainarin
9	Oct 18, 2012 (Thu)	9:00 – 12:00	Management Accounting (Financial planning and performance: CMA/CFA curriculum) <ul style="list-style-type: none"> <li>- Planning, Budgeting and Forecasting</li> <li>- Performance Evaluation (Cost and variance analysis, responsibility centers and reporting segments, performance measures)</li> <li>- Cost management (measurement concepts, cost system, overhead costs, operational efficiency, business process performance)</li> </ul>	A.Teerapong
10	Oct 18, 2012 (Thu)	13:00 – 16:00	Quantitative Analysis (Con't)	Dr. Vesarach

**Updated: October 4, 2012**