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TOTAL NO. OF CONCEPT	<u>517+</u>

LIST OF CONCEPTS

Chapter - 1 (Time Value of Money)

- 1 Introduction / Why TVM?**
 - 2 Future Value of Single Cash Flow**
 - 3 Present Value of Single Cash Flow**
 - 4 Present Value of Multiple Unequal Cash Flow**
 - 5 Present Value of Multiple Equal Cash Flow**
 - 6 Present Value of Perpetual Equal Cash Flows**
 - 7 Present Value of Perpetual Growing Cash Flows**
 - 8 Present Value of Cash Flow when more than One Growth Rate is given or When GrowthRate becomes Constant after few years**
 - 9 Present Value when Cash flows arising at the beginning of each Year**
 - 10 Internal Rate of Return in case of Singal Cash flow**
 - 11 Internal Rate of Return in case of Multiple Unequal Cash flow**
 - 12 Internal Rate of Return in case of Multiple Equal Cash flow**
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Chapter - 2 (Dividend Policy)

- 1 Introduction / Why Dividend?**
 - 2 Dividend Rate**
 - 3 Dividend Yield (Return)**
 - 4 Earning Yield**
 - 5 Dividend Payout Ratio (D/P Ratio)**
 - 6 Retention Ratio**
 - 7 EPS (Earning per Share)**
 - 8 DPS (Dividend per Share)**
 - 9 MPS (Market Price per Share)**
 - 10 Dates of Dividend**
 - 11 Dividend Policy**
 - 12 Walter's Model**
 - 13 Optimum Dividend as per Walter's Model**
 - 14 Gorden's Model / Dividend Growth Valuation Model /Dividend Discount Model / Constant Growth Model**
 - 15 Zero Growth Model**
 - 16 Negative Growth Rate or Value of Declining Firm**
 - 17 Variable Growth Rate / Unequal Growth Rate**
 - 18 Calculation of Growth Rate**
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|----|--|
| 19 | Optimum Dividend as per Growth's Model (All or nothing approach) |
| 20 | Present Value of Growth Opportunity (PVGO) |
| 21 | IRR Technique & Variable Growth Rate |
| 22 | Constant Dividend Amount Approach |
| 23 | Small Constant Dividend + Extra Dividend Approach |
| 24 | Constant Dividend Payout Approach |
| 25 | Residual Approach |
| 26 | Internal & External Financing |
| 27 | Application of Flotation Cost |
| 28 | Overvalued and Undervalued Shares |
| 29 | Application of PE Ratio |
| 30 | EP Ratio |
| 31 | Maximum Dividend payable to the extent of Cash available |
| 32 | Increase and Decrease in MPS due to Investment |
| 33 | NPV technique under Dividend Policy |
| 34 | Radical Approach |
| 35 | Graham & Dodd Model (Traditional Theory) |
| 36 | Linter's Model |
| 37 | Holding Period Return (HPR) |
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- 38 Price at the end of each year
 - 39 Home Made Dividend
 - 40 Return on Equity (r) or (ROE)
 - 41 Determination of PE Ratio at which value of Firm will have no effect
 - 42 Book Value per Share (BVPS)
 - 43 Confusion regarding D_1 or D_0
 - 44 When Two Discount Rate is given
 - 45 MM Approach - Irrelevance Theory (Modigilani - Miller Model)
 - 46 Dividend Cover
 - 47 Clientele Effect
 - 48 Types of Dividend
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Chapter - 3 (Bond Valuation)

- 1 Introduction / Why Bond Valuation?**
 - 2 Basic Bond Related Terms**
 - 3 Value of Straight Coupon Bond or Equal Coupon Bond**
 - 4 Value of Irredeemable or Perpetual Preference Share Capital**
 - 5 Value of Zero Coupon Bond / Deep Discount Bond**
 - 6 Value of Perpetual or Irredeemable Bond / Debenture**
 - 7 Value of Semi - Annual Interest Bond**
 - 8 Value of Quaterly Coupon Bond**
 - 9 Value of Monthly Coupon Bond**
 - 10 Changing Coupon Rate Bond**
 - 11 Overpriced / Overvalued & Underpriced / Undervalued**
 - 12 Self Amortization Bond**
 - 13 Inflation Bond**
 - 14 Callable Bond**
 - 15 Call Price**
 - 16 Call Date / Call Year**
 - 17 Puttable Bond**
 - 18 Put Year / Put Date**
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| 19 | Put Price |
| 20 | Fair Value of Convertible Bond |
| 21 | Calculation of Kd / Cost of Debt / YTM / Yield to Maturity / Discount Rate / Opportunity Cost / Redemption Yield / Going Rate of Interest |
| 22 | YTM of Perpetual Bond or Kd of Irredemable Bond |
| 23 | Decision Based on YTM (Kd) |
| 24 | Expected YTM & Promised YTM |
| 25 | Yield to Call (YTC) |
| 26 | Yield to Put (YTP) |
| 27 | Yield to Worst (YTW) |
| 28 | Bond Indenture |
| 29 | Credit Spread |
| 30 | YTM of Half Yearly Coupon Bond |
| 31 | Holding Period Return for Bond (HPR) |
| 32 | Current Yield or Current Interest Yield |
| 33 | Capital Gain Yield |
| 34 | Normal Yield / Coupon Yield |
| 35 | Relationship between Coupon Rate and YTM |
| 36 | Relationship between YTM and Bond Value |
| 37 | Application of Tax in Bond |
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| 38 | Application of Flotation Cost |
| 39 | Cum-Interest & Ex-Interest |
| 40 | Basis Point (bp) |
| 41 | Bond Strips |
| 42 | Calculation of Return when two bonds are purchased and sold within a time frame |
| 43 | Cost of Redeemable Preference Share Capital (Kp) |
| 44 | Cost of Irredeemable Preference Share Capital (Kp) |
| 45 | Types of Bond Risk |
| 46 | Requirement of Credit Rating for Bond |
| 47 | Relationship between B_0 and Time to maturity |
| 48 | Yield Curve or Term Structure of Interest Rates / Relationship between Maturity and Yield to Maturity |
| 49 | Bond Ladder |
| 50 | Confusion regarding Coupon Rate and YTM |
| 51 | Floating Rate Note (FRN) |
| 52 | Percentage (%) Downside Risk |
| 53 | Percentage (%) Conversion Premium |
| 54 | Conversion Parity Price |
| 55 | Conversion Ratio |
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56	Floor Value
57	Conversion Price
58	Option Value / Conversion Option Value
59	Breakeven Period of Convertible Bond
60	Bond Issued under Open Ended Scheme
61	Bond purchased in between two coupon rate
62	Bond Refunding Decision
63	Overlapping Interest
64	Duration of Bond or Macaulay's Duration
65	Duration of Zero Coupon Bond
66	Duration of Perpetual Bond
67	Relationship between Duration of Bond and Maturity
68	Relationship between Duration of Bond and YTM
69	Relationship between Duration of Bond and Coupon Rate
70	Volatility or Modified Duration or Sensitivity
71	Convexity
72	Increase and Decrease in Bond duration by an Investor
73	Bond Immunization
74	Calculation of Yield and Price of tax free bond to remain indifferent from taxable bond

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| 75 | Calculation of Normal Bond Value in case of Forward Rates or Value of Bond when Yield Rates are changing |
| 76 | Zero Coupon Bond & Forward Rate concept |
| 77 | Investment Grade and Non - Investment Grade Bond / Junk Bond |
| 78 | Calculation of “Forward Rate” from given Yield Rate |
| 79 | Calculation of Bond Value when Interest and Principal amount is received at Maturity Year |
| 80 | Calculation of Yield when Coupon payments are not available for reinvestment |
| 81 | Concept of Tax Saving |
| 82 | Value of Bond at the end of each year |
| 83 | Relationship between Maturity Value and Changing Yield |
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Chapter - 4 (Mutual Fund)

- 1 Introduction / Why Mutual Fund?**
 - 2 Calculation of NAV**
 - 3 Valuation Rule of NAV**
 - 4 Calculation of Holding Period Return (HPR)**
 - 5 Expense Ratio**
 - 6 Entry Load & Exit Load or Front End Load & Back End Load**
 - 7 Fall in NAV to the extent of any distribution or Payout**
 - 8 Calculation of Return of Mutual Fund when Recurring Expenses, Initial Expenses and Return Desired by Investor is given**
 - 9 Different Plans under MF Scheme**
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Chapter - 5 (Valuation Of Business)

- 1 Introduction**
 - 2 Dividend Yield Valuation Method**
 - 3 Earning Yield Valuation Method**
 - 4 Dividend Growth Valuation Method**
 - 5 Walter's Valuation Method**
 - 6 Continuing Value or Terminal Value**
 - 7 Market Value Added (MVA)**
 - 8 MM Valuation Model**
 - 9 Economic Value Added (EVA)**
 - 10 Discounted Cash Flow Approach / DCF Approach / Free Cash Flow Approach**
 - 11 Net Asset Valuation Method**
 - 12 Value of Business Using Future Maintainable Profits (FMP)**
 - 13 PE Ratio Valuation Method**
 - 14 Fair Value of Share**
 - 15 Calculation of Value of tax saving in case of sick companies**
 - 16 Present Value of Economic Value Added**
 - 17 Value of Business using Economic Value Added Method**
 - 18 Value of Equity based on Capital Employed Concept**
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- 19 **Incremental Value of Strategy**
 - 20 **Chop - Shop Approach or Break-up Value Approach**
 - 21 **Determination of Correct Value of a Business**
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Chapter - 6 (Merger & Acquisition)

- 1 Introduction / Why M & A?**
 - 2 Swap Ratio or Share Exchange Ratio (SER)**
 - 3 Calculation of EPS of Merged Firm**
 - 4 MPS_{A+B} or MPS after Merger**
 - 5 Equivalent EPS of B Ltd.**
 - 6 Equivalent MPS of B Ltd.**
 - 7 Maximum & Minimum Exchange Ratio - Taking EPS**
 - 8 Maximum & Minimum Exchange Ratio - Taking MPS**
 - 9 Maximum & Minimum Exchange Ratio - Taking MPS provided PE Ratio after Merger is given**
 - 10 Gain or Loss**
 - 11 Calculation of Percentage (%) holding in New Company**
 - 12 Free Float Market Capitalization**
 - 13 When Synergy is expressed in %**
 - 14 Synergy**
 - 15 Bifurcation of MPS into different components**
 - 16 EPS_{A+B} in case of Borrowing and Cash is paid to B Ltd. Or EPS_{A+B} when Cash is paid out of Borrowed Amount**
 - 17 EPS_{A+B} in case of Cash takeover and Money is arranged from own business**
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- 18 Demerger
 - 19 Minimum & Maximum MPS
 - 20 Minimum Combined PE Ratio to Justify Merger
 - 21 Purchase Price Premium
 - 22 MPS_{A+B} when Cash is paid
 - 23 Different Forms or Types of Merger
 - 24 LBO (Leveraged Buyouts)
 - 25 MBO (Management Buyouts)
 - 26 Management Buy-In (MBI)
 - 27 Takeover by Reverse Bid or Reverse Merger
 - 28 Method of Payment
 - 29 Cross Border M & A
 - 30 Different Forms of Market / Efficient Market Hypothesis
 - 31 Calculation of Purchase Consideration or Cost of Acquisition
 - 32 EPS_{A+B} when Synergy is expressed in absolute amount
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Chapter - 7 (Leasing)

- 1 Introduction**
 - 2 Parties to Lease Agreement**
 - 3 Treatment of Depreciation**
 - 4 Treatment of Salvage Value**
 - 5 Treatment of Tax**
 - 6 Treatment of Tax when Cash Flow arises from the beginning of each year**
 - 7 Evaluation from the point of view of Lessee and Borrower**
 - 8 Evaluation from the point of view of Lessor**
 - 9 Sum of Year's Digit Method of charging depreciation**
 - 10 Breakeven Lease Rental - For Lessee**
 - 11 Equated Annual Loan Inclusive of Interest : Instalment paid at the end of each year**
 - 12 Calculation of IRR - For Lessor**
 - 13 Different Plan under Lease Agreement**
 - 14 Treatment of Subsidy for claiming depreciation**
 - 15 Equated Annual Loan Inclusive of Interest : Instalment paid at the beginning of each year**
 - 16 Breakeven Lease Rental - For Lessor**
 - 17 Net Advantage of Leasing (NAL)**
 - 18 Confusion regarding Salvage Value**
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- 19 **Confusion regarding Common Items**
 - 20 **Bower - Herringes - Williamson Method (BHW)**
 - 21 **IRR Technique - In case of Lessee**
 - 22 **Evaluation of Lease : When Quotation came from more than one Lessor**
 - 23 **Confusion Regarding Discount Rate**
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Chapter - 8 (Capital Budgeting)

- 1 Introduction / Why Capital Budgeting?**
 - 2 NPV or Net Present Value Technique**
 - 3 Risk Adjusted Discount Rate Technique (RADR)**
 - 4 Certainty Equivalent Coefficient Approach (CEC Approach)**
 - 5 Expected Value / Expected CF or Expected NPV When Probability is given**
 - 6 Joint Probability**
 - 7 Decision Tree Approach - Normal Method**
 - 8 Treatment of Working Capital**
 - 9 Equated Annual Method-In case of Unequal Life**
 - 10 Replacement Decision**
 - 11 Calculation of Standard Deviation**
 - 12 Coefficient of Variation Of Project (C.V.)**
 - 13 Profitability Index (PI) or Derirability Factor or Benefit-Cost Ratio**
 - 14 Calculation of Worst Case & Best Case NPV**
 - 15 Minimum Volume of Sales p.a. required to Justify a Project**
 - 16 Inflation Under Capital Budgeting**
 - 17 Inflation rate changing from one year to another year**
 - 18 If Nature of Discount Rate is silent**
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- 19 **Sensitivity Analysis taking $NPV=0$**
 - 20 **Discounted Payback Period**
 - 21 **Sensitivity Analysis taking % change in NPV with the help of a particular rate**
 - 22 **Scenario Analysis**
 - 23 **Treatment of Sunk Cost**
 - 24 **Equity NPV**
 - 25 **Project Cash Inflow or Total Fund Approach or Project NPV**
 - 26 **Equity IRR**
 - 27 **Project IRR**
 - 28 **Adjusted Present Value (APV)**
 - 29 **Tax Saving on Loss**
 - 30 **Decision Tree Approach - Backward Method**
 - 31 **Old Machine Vs Upgraded Machine Vs New Machine**
 - 32 **Probability of Occurrence if the Cash Flows are - “Perfectly Dependent” or “Perfectly Independent”**
 - 33 **Calculation of Inflation**
 - 34 **Real Option Under Capital Budgeting or Expected Value of Option**
 - 35 **Accounting Rate of Return (ARR)**
 - 36 **Simple Payback Period - In case of Equal Cash Flow**
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- 37 Simple Payback Period - In case of Unequal Cash Flow**
 - 38 Types of Capital Budgeting Proposal**
 - 39 Multiple IRR**
 - 40 Payback Period Reciprocal**
 - 41 Net PI or Net Present Value Index**
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Chapter 9- PORTFOLIO MANAGEMENT

- 1. Introduction**
 - 2. Calculation of return**
 - 3. Average return based on past data**
 - 4. Expected return based on probability**
 - 5. Risk of a security**
 - 6. Std deviation of a security base on past data**
 - 7. Std deviation based on probability**
 - 8. Variance**
 - 9. Coefficient of variance- base on past data**
 - 10. Coefficient of variance- base on probability**
 - 11. Return of portfolio- based on past data**
 - 12. Return of portfolio- based on probability**
 - 13. Risk of a portfolio**
 - 14. Std deviation of portfolio**
 - 15. Coefficient of correlation**
 - 16. Covariance- on past data**
 - 17. Covariance- probability**
 - 18. Rule of dominance in case of security**
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19. When risk reduction is achieved
 20. Std deviation of portfolio when $r=+1$
 21. Std deviation of portfolio when $r=-1$
 22. Std deviation of portfolio when $r=0$
 23. Total risk=syst+unsyst risk
 24. Std deviation of portfolio when portfolio consists of risk free securities and market
 25. Beta of a security
 26. Market beta
 27. Interpretation of beta
 28. Meaning of market
 29. Meaning of bull & bear
 30. Beta of a security with % change formula
 31. Portfolio beta
 32. CAPM model
 33. What is market return??
 34. Effect of inflation on R_m n R_f
 35. CAPM based decision
 36. SML
 37. Basic understanding of straight line equation
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- 38. Slope of SML
 - 39. CML
 - 40. Slope of CML
 - 41. Characteristic line
 - 42. Sharpe's Ratio
 - 43. Treynor's ratio
 - 44. Jensen's alpha
 - 45. Fama net selectivity model
 - 46. When two risk free rates are given
 - 47. Optimum weights
 - 48. Optimum weights when $r = -1$
 - 49. Std deviation of portfolio consisting of 3 securities
 - 50. Std deviation of portfolio consisting of 4 securities
 - 51. Covariance using beta
 - 52. Arbitrage pricing theory
 - 53. Utility equation
 - 54. Market risk return trade off
 - 55. Portfolio consisting of a risk free security and market
 - 56. Range as a measure of risk
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57. Harry Markowitz Model
 58. Sharpe's index model
 59. Covariance matrix
 60. Coefficient of determination
 61. Overall beta
 62. Overall beta when tax rate is given
 63. Overall beta for unlevered firm
 64. Overall cost of capital
 65. Cost of capital when tax rate is given
 66. k_0 in case of unlevered firm
 67. Debt equity ratio
 68. Debt ratio
 69. Effect of overall beta due to change in capital structure
 70. Effect of equity and debt beta on change in capital structure
 71. Confusion regarding alpha
 72. Calculation of equity return when market price cum debenture is given
 73. Calculation of beta with slope of regression line formula
 74. Proxy beta
 75. Confusion regarding actual return, CAPM return and expected return
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Chapter 10- FUTURES

- 1. Introduction**
 - 2. Positions under future market**
 - 3. Profit and loss under future contract**
 - 4. Concept of e^x and e^{-x}**
 - 5. Fair future price of security with no income**
 - 6. Fair future price of security when dividend income is given**
 - 7. Fair future price of security with income expressed in %**
 - 8. Fair future price of security with storage cost**
 - 9. Fair future price of security with convenience yield (%)**
 - 10. Fair future price of security when convenience yield is expressed in amount**
 - 11. Fair future price of security when storage cost is expressed in %**
 - 12. Margin requirement under future contract**
 - 13. Arbitrage opportunity under future contract**
 - 14. Complete hedging by using index and beta**
 - 15. Partial hedge**
 - 16. No. of contracts to be taken for increasing and reducing beta to a desired level**
 - 17. Beta of cash and cash equivalent**
 - 18. Short Sell**
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Chapter - 11 OPTION

- 1. Introduction/Why Option**
 - 2. Types of option contract**
 - 3. Buyer & seller of option contract**
 - 4. Option premium**
 - 5. In/Out/At the money option**
 - 6. Pay off calculation- for call**
 - 7. Profit & loss- for put**
 - 8. Break even market price- call**
 - 9. Break even market price- put**
 - 10. American option and european option**
 - 11. Desired steps to be taken by option parties**
 - 12. Fair option premium- call**
 - 13. Fair option premium- put**
 - 14. Fair OP of call before expiry or on the date of contract**
 - 15. Fair OP of put before expiry**
 - 16. Arbitrage opportunity for call- with the help of fair OP calculated before expiry**
 - 17. Arbitrage opportunity for put- with the help of fair OP calculated before expiry**
 - 18. Arbitrage opportunity for call- with the help of fair OP as on expiry**
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19. Arbitrage opportunity for put- with the help of fair OP as on expiry
 20. Straddle strategy
 21. Strip strategy
 22. Strap strategy
 23. Butterfly spread strategy
 24. Risk neutral approach- call
 25. Expected gain approach
 26. Construction of binomial tree indicating price and premium at each node
 27. Chain rule for call
 28. Chain rule for put
 29. PCPT
 30. Option premium
 31. Exercise price
 32. Gearing effect
 33. Components of option premium - call
 34. Components of option premium - put
 35. Risk neutral approach- put
 36. PCPT- arbitrage
 37. Black and scholes model- call
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- 38. How to calculate d_1 and d_2 ??
 - 39. Calculation of $N(d_1)$ & $N(d_2)$
 - 40. Calculation of $\ln$
 - 41. Black and scholes model- put
 - 42. Black and scholes model when amount of dividend is given
 - 43. Binomial model- call
 - 44. Value of hedged position under binomial model
 - 45. Option growth parameters
 - 46. Put call ratio
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Chapter 12 - FOREIGN EXCHANGE

- 1. Introduction**
 - 2. Home currency & foreign currency**
 - 3. Spot rate & forward rate**
 - 4. Direct & indirect quote**
 - 5. How to convert direct quote into indirect and vice versa (when bid and ask rate are same)**
 - 6. How to convert direct quote into indirect and vice versa (when bid and ask rate are separately given)**
 - 7. Bid & ask rate**
 - 8. Premium or discount of currency**
 - 9. Exchange margin**
 - 10. Cross rate concept**
 - 11. Swap points**
 - 12. PPPT**
 - 13. IRPT**
 - 14. Covered interest arbitrage**
 - 15. Geographical arbitrage**
 - 16. Types of interest rate quotation**
 - 17. Forward contracts & its objective**
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18. Expectation of exporter and importer
 19. Forward rate agreement
 20. Contribution to sales ratio
 21. Parallel loan agreement
 22. Leading and lagging
 23. Transaction exposure
 24. Calculation of expected exchange rate by using probability
 25. Decentralised & centralised cash management system
 26. Money market operation- when foreign currency is to be received
 27. Money market operation- when foreign currency is to be paid
 28. Upfront premium charged in case of forward contract
 29. International capital budgeting
 30. Interest rate swap
 31. Cancellation on due date
 32. Cancellation before due date
 33. Extension of forward contract
 34. Partial honour of contract
 35. Cross rate arbitrage
 36. International Fisher Effect
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37. Exposure netting
 38. Letter of credit
 39. Treatment of withholding tax under foreign exchange
 40. Application of transfer price
 41. Calculation of std deviation under forex
 42. Calculation of return under forex
 43. International working capital
 44. Net exposure
 45. Implied difference in interest rate
 46. DTAA
 47. Covered interest arbitrage- when bid and ask rate are different, when borrowing and deposit rate are different
 48. Currency pairs
 49. Arranging exchange rate quotation when exchange margin is attached to it
 50. Gain or loss calculation under foreign exchange market
 51. Evaluation of quotation from two bank
 52. Determination of forward rate for a given period with the help of two given forward rate
 53. Spread
 54. Concept of annually compounded rate of interest
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55. Covering the position

56. Profit and loss calculation in case of export bill

57. Calculation of profit and loss caused due to delay due to bank strike

58. Joint venture operations under foreign exchange market

Chapter 13 - FACTORING

- 1. Meaning Of Factoring**
 - 2. Non Recourse Factoring & Recourse Factoring**
 - 3. Cost Of Factoring**
 - 4. Benefit Of Factoring**
 - 5. Effective cost of interest under factoring**
 - 6. Net benefit under factoring**
 - 7. Special case under factoring when company is dependent on overdraft facility**
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Chapter 14 - RIGHT SHARES

<u>No.</u>	<u>Concept Name</u>
1	Introduction / Why Right Shares?
2	Choice before existing Shareholder in respect of Right Issue
3	Effect on Shareholder's Wealth on account of Right Issue
4	Theoretical / Fair MPS after Right Issue (or Ex - Right or Post Right Price)
5	Theoretical Value of Right
6	Theoretical MPS after Right - taking Incremental Earning
7.	Calculation Of Return When Rights Are Sold

Chapter 15 - MISCELLANEOUS-LEVEL 1

<u>No.</u>	<u>Concept Name</u>
1	Share Buy Back / Buy Back of Share
2	Money Market Instruments
3	Computation of Fee Payable
4	Calculation of NPV when Investment is financed by issue of New Equity or using Retained Earning
5	Interest Coverage Ratio (ICR)
6	Return on Investment (ROI)
7	Asset Turnover Ratio (ATR)
8	Normal Income Statement
9	Effective Yield (Interest) of Money Market Instruments / Bond Equivalent Yield (BEY)
10	GDR and ADR
11	Bonus Share / Stock Dividend
12	Stock Split
13	Reverse Split
14	Expected Value of Perfect Information
15	Flat Rate of Interest
16	EMI (Equal Monthly Installment) - When paid at the end of each month

- 17 Revision of Floating Rate under Housing Loan**
 - 18 Evaluation of Housing Loan - In case of Swapping Existing Loan to a New Loan offered**
 - 19 Consumer Finance**
 - 20 Financial Restructuring**
 - 21 Calculation of Probability of Failure and Success of project**
 - 22 Sustainable Growth Rate (SGR)**
 - 23 Conversion Ratio in case of Convertible Preference Share**
 - 24 Fair Conversion Value in Case of Convertible Preference Share Capital**
 - 25 Conversion Premium in case of Convertible Preference Share**
 - 26 EPS before Conversion (Basic EPS) and EPS after Conversion (Diluted EPS) of PSC**
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Chapter 16 - CURRENCY FUTURES & OPTIONS

- 1.PCPT-Under Forex**
 - 2.Currency Futures**
 - 3.Currency Options**
 - 4. Value Of Currency Call in Foreign Exchange Market**
 - 5.Effective Realization Rate**
 - 6. Bull Vertical Spread**
 - 7.Difference Between Futures ;Options & Forward Contract**
 - 8.BSM-Under Forex**
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Chapter 17 - MISCELLANEOUS-LEVEL 2

- 1.Simple Moving Average (SMA)**
 - 2.Exponential Moving Average (EMA)**
 - 3.Calculation of Sensitivity in case of Borrowing,Investment,& Selling**
 - 4.Cut Off Point**
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