

CISAI Study Session Outline & Exam

กลุ่มวิชาที่ 3 การประเมินมูลค่าสินทรัพย์	
- การวิเคราะห์การลงทุนในตราสารทุน (Equity Portfolio Management)	
Study Session 11	
Reading 27	Equity Portfolio Management Managing Investment Portfolios : A Dynamic Process, Third Edition, John L.Maginn, CFA, Donald L. Tuttle, CFA, Jerald E. Pinto, CFA, and Dennis W. McLeavey, CFA, editors
Study Session 12	
Reading 28	Corporate Performance, Governance and Business Ethics Strategic Management : An Integrated Approach, by Charles W.L. Hill and Gareth R. Jones
Reading 29	International Equity Benchmarks Benchmarks and Investment Management, by Laurence B. Siegel
Reading 30	Emerging Markets Finance Journal of Empirical Finance
- การวิเคราะห์และกลยุทธ์การลงทุนในตราสารหนี้ ส่วนที่ 1 (Management of Passive and Active Fixed Income Portfolios)	
Study Session 9	
Reading 23	Fixed-Income Portfolios Management--Part I Managing Investment Portfolios : A Dynamic Process, Third Edition, John L.Maginn, CFA, Donald L. Tuttle, CFA, Jerald E. Pinto, CFA, and Dennis W. McLeavey, CFA, editors
Reading 24	Relative-Value Methodologies for Global Credit Bond Portfolio Management Fixed Income Readings for the Chartered Financial Analyst Program, Second Edition, Fabozzi, CFA, Editor
- การวิเคราะห์และกลยุทธ์การลงทุนในตราสารหนี้ ส่วนที่ 2 (Portfolio Management of Global Bonds and Fixed Income Derivatives)	
Study Session 10	
Reading 25	Fixed-Income Portfolios Management--Part II Managing Investment Portfolios : A Dynamic Process, Third Edition, John L.Maginn, CFA, Donald L. Tuttle, CFA, Jerald E. Pinto, CFA, and Dennis W. McLeavey, CFA, editors
Reading 26	Hedging Mortgage Securities to Capture Relative Value Fixed Income Readings for the Chartered Financial Analyst Program, Second Edition, Fabozzi, CFA, Editor
- การวิเคราะห์การลงทุนในทางเลือกอื่น (Alternative Investments for Portfolio Management)	
Study Session 13	
Reading 31	Alternative Investments for Portfolio Management Managing Investment Portfolios : A Dynamic Process, Third Edition, John L.Maginn, CFA, Donald L. Tuttle, CFA, Jerald E. Pinto, CFA, and Dennis W. McLeavey, CFA, editors
Reading 32	Swaps Derivatives Markets, Second Edition, by Robert L. McDonald
Reading 33	Commodity Forwards and Futures Derivatives Markets, Second Edition, by Robert L. McDonald