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1 Nominal interest rate= real risk-free rate + expected inflation rate
2 Required interest rate on security= nominal risk-free rate + default risk premium+ liquidity premium + maturity risk premium
3 Effective Annual Return (EAR)= $EAR=(1+\text{periodic rate})^m-1$
Periodic rate= stated annual rate/m
M= number of compounding periods per year
FV= future ...

Blog: 5 tips to pass the Level II CFA exam

Cfa Level 2 Essential Formulas Sample Level II Item-Set Questions

Questions 1 through 6 relate to Ethical and Professional Standards.

SMC Case Scenario Ian Sherman, CFA, is a portfolio manager at SMC, an investment advisory firm which offers investment products and services to individual and institutional clients. SMC has adopted the

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