

The background is a dark blue grid with binary code (0s and 1s) scattered throughout. Overlaid on this are several financial data visualizations: a bar chart with a grid in the top left, a pie chart with segments labeled 5%, 15%, and 35% in the top right, a line graph with a fluctuating path in the middle left, a bar chart with an upward-pointing arrow in the middle right, and a 3D bar chart in the bottom right. There are also several glowing blue dollar signs (\$) floating in the center.

Finance Committee Placement Unit, BITS Pilani Presents Intro to Finance

Module 3

- Portfolio Management Theory
- Corporate Finance
- Regression Analysis
- CFA L1 Free Study Material

Important Concepts & Theories in Finance (2)

Portfolio Management Theory

- [Modern Portfolio Theory 1 \(Conceptual Understanding\)](#)
- [Modern Portfolio Theory 2 \(Conceptual Understanding\)](#)
- [Modern Portfolio Theory 1 \(Mathematical Understanding\)](#)
- [Modern Portfolio Theory 2 \(Mathematical Understanding\)](#)
- [Example](#) (Encompassing all concepts)

Corporate Finance

- [Complete Course on Corporate Finance by Aswath Damodaran](#)

Regression Analysis

- [Complete Series on Regression Analysis](#)

Chartered Financial Analyst Exam Level 1 Free Study Material

The Chartered Financial Analyst (CFA) Program is a postgraduate professional qualification offered internationally by the American-based CFA Institute. It has the highest level of global legal and regulatory recognition of finance-related qualifications. The program covers a considerably wide range of topics relating to advanced investment analysis and thus- security analysis, statistics, probability theory, fixed income, derivatives, economics, financial analysis, corporate finance, alternative investments and portfolio management.

The course has three levels and students can appear for Level 1 in their final year (in June & December). Finance Committee will conduct a separate seminar in the future for explaining the scope of this and other such examinations.

The reason for introducing this slide here is to provide you with the free video lecture series of CFA L1 study material. Due to substantial overlap between the syllabus covered in finance minor courses & CFA L1, students can complete the [following chapters](#) from free [IFT CFA L1 Study Material](#).

CFA L1 Readings Common with Finance Courses at BITS

CFA Subject	Reading Number	Finance Course
Quantitative Methods	6	DRM
Financial Reporting Analysis	21-23	Funda Fin
Financial Reporting Analysis	24	BAV
Corporate Finance	32-34	Fin Man
Equity Investments	40-41	BAV
Fixed Income	44 & 46	DRM
Derivatives	48 & 49	DRM
Portfolio Management	52-56	SAPM

Go to [IFT website](#). First sign up and then go to the [learning portal](#)