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- CAIA Level II: Current and Integrated Topics, 2018 These readings can be downloaded free of charge from the CAIA website A workbook containing exercises and a keyword glossary is available to download free of charge on the CAIA website The learning objectives in this study guide are an important way for candidates to organize their

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study guide The reading materials for the Level I program are: Standards of Practice Handbook, 10th edition, CFA Institute, 2010 ISBN: 978-0938367222 CAIA Level I: An Introduction to Core Topics in Alternative Investments, Wiley, 2012 ISBN: 978-1-118-25096-9 The learning

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CAIA LEVEL II

Passing the Level II examination is an important accomplishment and will require a significant amount of preparation All candidates will need to study and become familiar with the CAIA Level II curriculum material in order to develop the knowledge and skills necessary to be successful on examination day

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University Press, ISBN: 978-0199829699 (February 4, 2013) Derivatives and Risk Management, co-authored with Erik Benrud and R Travis Upton, 1008 pages Publisher: Kaplan Business; ISBN: 1419528947 (January 2004) CFA Basics: Pre-Level 1: The Schweser Study Guide to Getting Started by Bruce Kuhlman, Edited

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