

# Financial Analyst Academy

People  
Innovation  
Excellence



# CURRICULLUM

## Ethics and Professional Standards:

This topic introduces ethics, related challenges to ethical behavior, and the role played by ethics and professional-ism in the investment industry. A very important subject, which you must adhere to as a CFA candidate.

## Quantitative Methods:

Introduces quantitative or Statistics you learn on how to do proper data collections, samplings, calculations and hypotheses testing which you can use for testing assumptions, calculating the probability of events etc.

## Economics:

Introduces economics mostly in theoretical and application form. In this topic you will learn about the market and financial environment, both macro and micro in which companies operate.

## Financial Reporting Analysis:

Explain and analyze Financial Statements issued by a firm and to judge its quality and reliability. Some popular issues such as difference in accounting standards are also discussed.

## Corporate Finance:

In Corporate Finance you will learn about the various aspects of the capital structure of a firm including how to calculate the cost of equity and capital budgeting.

## Asset Valuation:

On Asset Valuation you will learn the basic concepts and valuation methods for Equity, Debt, Derivatives and Alternatives Investments, four major asset classes.

## Portfolio Management and Wealth Planning:

On Portfolio Management we cover the development of portfolio management theories and introduction about diversification concept.

# RATE %

Topic Area	Level 1	Level 2	Level 3
Ethical and Professional Standards	15%	10 – 15%	10 – 15%
Quantitative Methods	10%	5 – 10%	0%
Economics	10%	5 – 10%	5 – 10%
Financial Reporting and Analysis	15%	10 – 15%	0%
Corporate Finance	10%	5 – 10%	0%
Equity Investment	11%	10 – 15%	10 – 15%
Fixed Income	11%	10 – 15%	15 – 20%
Derivatives	6%	5 – 10%	5 – 10%
Alternate Investments	6%	5 – 10%	5 – 10%
Portfolio Management and Wealth Planning	6%	10 – 15%	35 – 40%
<b>%9.4&lt;</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

Source : <https://www.cfainstitute.org/en/programs/cfa/curriculum>

## BACKGROUND

The Chartered Financial Analyst (CFA®) is a prestigious professional designation for finance and investment analysts. The CFA Program includes a series of three exams; Levels I, II, and III. The last paper-based exams will be offered in December 2020; exams in 2021 will be computer-based for all levels. The examination is conducted twice a year every May & August for Level 2, and May & November for Level 3. The examination is conducted four times a year in February, May, August, & November for Level 1. It is facilitated simultaneously worldwide by the CFA® INSTITUTE.

The rapid growth in the investment and financial worlds has spurred the need to create a standard which investors and employers to rely when dealing with investment and financial professionals. The need for this standard has stimulated the growth in the number of CFA® participants since the CFA® program is known for its high standards for course content, integrity, and professionalism.

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## FACILITATORS



**Dr. Ferdinand Sadeli, CFA, CPA, FRM**

Director & CFO, Sinarmas Land LTD



**Ferry Wong, MBA, CFA, FRM, CFOS**

Director – Head of Indonesia Equity – Citigroup



**Ricky Ichsan, CFA, FRM, PFM, CFP, CFOS, ERMCP, CRMP, CSA, CRP**

Managing Partner – PT Rajawali Konsulindo



**Franky Venky Kumendong, CFA**

Equity Portfolio Manager,  
PT Sequis Aset Management

- **Santoso Himawan, CFA, FRM**  
Finance Director, Spectra Alam Sejahtera
- **Suryadi Ong, CFA**  
Country Treasury and Head of Local Markets, Citibank
- **Yohan Setio, MBA, CFA**  
Head of Investor Communication & Business Analysis,  
Bank Mandiri
- **Triono Soedirdjo, CFA**  
Director, PricewaterhouseCoopers
- **Bramantya Egin Pratama, CFA, FRM**  
Head of Product Development –  
PT Indo Premier Investment Management
- **Christofer Wibisono, MA, CFA**  
Director – Wijaya Wisesa Group
- **Ignatius Denny Wicaksono, CFA, FRM**  
Kepala Divisi Manajemen Informasi dan  
Pengembangan Emiten – PT Bursa Efek Indonesia
- **Budi Rustanto, M.M., CFA, FRM, CSA**  
Senior Analyst – Valbury Asia Securities

# WHY BINUS FINANCIAL ANALYST ACADEMY PROGRAM?

- Taught by experienced, CFA® charter holder practitioners who deeply experienced in their fields
- Will obtain a certificate from BINUS BUSINESS SCHOOL – Executive Education
- Strategic location
- Limited number of participant per class so they everyone can be given the chance to interact more intensively
- Designed to be suitable for every circle that are interested to develop their skills in finance, capital market, banking, retirement funding, insurance, etc
- Access to the facilities of BINUS UNIVERSITY (library, etc) and also supported by additional exercises and summaries from their website
- Become a member of BINUSIAN – discounts for every programs, seminars, and workshop

## CONTACT US

### BINUS BUSINESS SCHOOL

The Joseph Wibowo Center  
Jl. Hang Lekir I No. 6 Senayan, Jakarta 10270 Indonesia

### ADMISSION

EDINA

t. +62 21 720 3333 ext. 3134 | [edina.savitri@binus.edu](mailto:edina.savitri@binus.edu)

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