Q	Concept Name
	1. Financial Policy & Corporate Strategy
1	Sustainable Growth
	2. Risk Management
1	Z Score Probability
2	VAR-Reverse Calculation
3	Portfolio VAR
4	Z Score Probability
	3. Advanced Capital Budgeting
1	Expected NPV, Standard Deviation , Coefficient of Variation, Dependent & Independent Cash Flows
2	Expected NPV and Standard Deviation (Hillers Model)
3	NPV - Inflation Adjusted Nominal and Real Cash Flows
4	NPV - Risk Adjusted Discount Rate (RADR)
5	NPV - Certainty Equivalent Approach (CEA)
6	NPV - Sensitivity Analysis
7	NPV - Sensitivity Analysis
8	NPV – Simulation Analysis
9	NPV - Decision Tree Analysis
10	Equated Annual Cost
11	Replacement Analysis
12	Optimum Replacement Cycle
	4. Security Analysis
1	Exponential Moving Average (EMA)
2	Run Test
3	Auto-Correlation Test
	5. Security Valuation
1	Walters Model & Optimum Dividend Payout
2	Earnings Model
3	Gordon's Model & Sustainable Growth Rate
4	Sustainable Growth Rate
5	Two Stage Dividend Discount Model
6	Five Stage Dividend Discount Model
7	Six Stage Dividend Discount Model
8	Maintaining Target Receipt by Selling Shares
9	Maximum Price of Equity Share
10	H Model
11	IRR Method to Calculate Cost of Equity Ke
12	FCFE and FCFF
13	FCFE & Gordons Growth Model
14	EV Multiple
15	Value of Right & Ex Right Price of Shares
16	Value of Right - Rights On and Ex Right

17	YTM & YTC
18	Value of Bond
19	Value of Bond with Forward Rates
20	Value of Bond with Different Yields
21	Profit or Loss on Investment in Bond
22	IRR Method of YTM
23	Value of Bond, Duration and Volatility
24	Value of Bond, Duration and Volatility
25	Duration of Bond (Reverse Calculation)
26	Convexity
27	Convexity
28	Bond Immunisation
29	Bond Immunisation
30	Convertible Bonds
31	Convertible Bonds
32	Break Even MP & Ideal Conversion Period of Bonds
33	Spread of Yield
34	Bond Refunding
35	Dirty Price and Clean Price of Bond
36	Money Market Instrument - Treasury Bill
37	Money Market Instrument - Commercial paper
38	Money Market Instrument - Certificate of Deposit
39	Bond Value & Bond Equivalent Yield
40	Repo - Dirty Price , Haircut Adjustment
41	Repo Rate, Dirty Price, Clean Price
6. Portfolio Management	
1	Portfolio Risk when R = 1, 0, -1
2	Standard Deviation of Portfolio of Three Securities
3	Risk and Return of Portfolio
4	Value Added or Active Return of Portfolio
5	Expected Return, Variance, Standard Deviation and Beta
6	Beta using Correlation Analysis
7	CAPM
8	Beta and CAPM
9	Beta and CAPM
10	CAPM and Gordon's Growth Model
11	CAPM, Dividend and Earnings Growth Model
12	CAPM with Inflation and Gordon's Growth Model
13	CAPM, Beta & Change in Composition of Portfolio
14	Portfolio Beta
15	Portfolio Beta
16	Portfolio Return and Portfolio Beta
17	CAPM & Beta

18	CAPM & Beta
19	Reducing & Increasing Portfolio Beta
20	Return due to Net Selectivity, Returns due to Higher Risk Assumed
21	Equation of Line
22	CAPM and Arbitrage Pricing Theory (APT)
23	Arbitrage Pricing Theory (APT)
24	Sharpe's Index Model (SIM)
25	Sharpe's Index Model (SIM)
26	Market Lines - Capital Market Line
27	Beta , Alpha and Security Market Line
28	Alpha and Beta of Security (Regression Analysis)
29	Security Characteristics Line and Systematic and Unsystematic Risk
30	Portfolio Evaluation Measures - Sharpe, Treynor, Jensen's Alpha
31	11 Concepts in 1 Question
32	Optimum Portfolio Theory
33	Portfolio Rebalancing Theory - CPPI
34	Portfolio Rebalancing Theory - Buy & Hold Policy, Constant Ratio Plan
35	Portfolio Rebalancing Theory - Constant Ratio Plan
36	Minimum Variance (Risk) Portfolio
37	Stock Lending Scheme
8. Mutual Funds	
1	Holding Period Return on Reinvestment of Dividend and CG
2	Front End and Back End Load
3	Entry Load (Front End Load)
4	Mutual Funds Earnings & Investors Benefit
5	Effective Yield
6	Effective Yield (Reverse Calculation)
7	NAV (Reverse Calculation)
8	Dividend Reinvestment, Bonus & Growth Plan
9	Dividend Reinvestment and Bonus Plan (Reverse Calculation)
10	NAV
11	NAV
12	NAV
13	NAV
14	NAV (Reverse Calculation)
15	NAV
16	NAV using Sharpe Ratio, Tryenor Ratio, Standard Deviation
17	Fund Manager's Fees
18	Return Before Management Expenses
19	Dividend Equalization Method
20	NAV (Reverse Calculation)
9. Derivatives Analysis & Valuation	

1	Futures Pricing
2	Contango and Backwardation
3	Forward Pricing
4	Initial Margin and Mark to Market
5	Initial Margin and Mark to Market
6	Open Interest
7	Return on Short Selling
8	Arbitrage with Futures Contract
9	Hedging with Futures
10	Hedging with Futures
11	Hedging with Futures
12	Hedging with Futures (Reverse Calculation)
13	Reducing Portfolio Beta
14	Hedge Ratio
15	Hedge Ratio
16	Hedging with Futures
17	Hedging with Futures
18	Profit and Loss on Option Settlement
19	Value of call Option
20	Break Even Point in Options
21	Binomial Model
22	Two Period Binomial Model
23	Black-Scholes Model
24	Black-Scholes Model
25	Portfolio Replicating Model
26	Index Swap
27	Real Options - Growth Option
28	Real Options - Abandonment Option
29	Real Options - Timing Option
	10. Interest Rate Risk Management
1	Forward Rate Agreement (FRA)
2	Forward Rate Agreement (FRA)
3	Calculating Theoretical FRA
4	Calculating Theoretical FRA & Arbitrage with FRA
5	Calculating Theoretical FRA & Interest Rate Guarantee
6	Forward Rate Agreement (FRA) & Interest Rate Futures (IRF)
7	Interest Rate Futures (IRF)
8	Swapping Housing Loan
9	Cheapest to Deliver Bond
10	Cap Option
11	Cap Option
12	Interest Rate Swap
13	Interest Rate Swap

14	Interest Rate Swap
15	Interest Rate Swap
16	Interest Rate Swap
11. Foreign Exchange Exposure & Risk Management	
1	Strategies for Exposure Management
2	Cross Rates
3	Return for Foreign and Domestic Investor
4	Cover Rate
5	Gain or Loss on Cross Currency Transaction
6	Appreciation and Depreciation on Forward Contract
7	Broken Period Forward Rate
8	Interest Rate Parity Theory (IRPT)
9	Appreciation & Depreciation, PPPT & Expected Return
10	Appreciation & Depreciation & Expected Return
11	Interest Rate Parity Theory (IRPT)
12	Interest Rate Differential
13	Currency Arbitrage with Cross Rates
14	Currency Arbitrage with Interest Rate Differential
15	Currency Arbitrage with Interest Rate Differential
16	Theoretical Forward Rates
17	Transaction and Economic Exposure
18	Leading or Lagging
19	Investment (Borrowing) of Surplus (Deficit) Foreign Currency
20	Investment (Borrowing) of Surplus (Deficit) Foreign Currency
21	Investment (Borrowing) of Foreign Currency
22	Investment in Equity or Fixed Interest Bearing Security
23	Letter of Credit & EEFC
24	Leading or Lagging
25	Hedging with Forward Contract
26	Hedging with Different Foreign Currency Invoicing
27	Hedging with Home Currency Invoicing, Forward or Futures Contract
28	Hedging with Forward or Futures Contract
29	Hedging with Forward or Options Contract
30	Hedging with Forward or Options Contract
31	Hedging with Forward, Options or Money Market
32	Currency Swap
33	Non Deliverable Forward Contract
34	Forward Contract - Cancellation before Due Date
35	Forward Contract - Cancellation on Due Date
36	Forward Contract - Extension on Due Date
37	Forward Contract - Extension before Due Date
38	Forward Contract - Early Delivery (Delivery before due date)

39	Forward Contract - Early Delivery (Delivery before due date)
40	Forward Contract - Late Extension (Extension after due date)
41	Forward Contract - Late Extension (Extension after due date)
42	Nostro, Vostro & Loro Account
43	Nostro, Vostro & Loro Account
12. International Financial Management	
1	Global Depositary Receipts
2	Foreign Company Investing in India
3	Foreign Currency Approach - NPV
4	Home Currency and Foreign Currency Approach - NPV
5	Home Currency Approach - Inflation, Nominal & Real Cash Flows - NPV,
6	Foreign Currency Approach - Annual CFAT, NPV
7	Indian Company investing in Foreign Country - **Adjusted NPV**
8	Indian Company investing in Foreign Country (GDR) - NPV
9	Foreign Company Investing in India - NPV
10	Foreign Company Investing in India - NPV
11	External Commercial Borrowing (ECB)
12	Indian Company investing in Foreign Country - NPV
13. Business Valuation	
1	Range of Valuation - Market Price and Discounted Cash Flows
2	Earnings Capitalisation Method
3	Earnings Capitalisation & Net Asset Value Method
4	Net Worth and Dividend Valuation Model
5	Chop Shop Approach
6	Value of Firm
7	Value of Firm
8	Value of Firm
9	Value of Firm
10	Value of Share using Free Cash Flow to Equity
11	Value of Strategy Based on Present Value of Cash Flows
12	Enterprise Value
13	Economic Value Added (EVA)
14	Economic Value Added (EVA)
15	Economic Value Added (EVA) & Market Value Added (MVA)
16	Economic Value Added (EVA) Bad Debts Provision
17	Economic Value Added (EVA)
18	Economic Value Added (EVA) (Reverse Calculation)
19	Relative Valuation
14. Mergers, Acquisitions and Corporate Restructuring	
1	Market Value, Post Merger MP, Impact on MP
2	Post Merger EPS, PE, MP; Exchange Ratio
3	Post Merger EPS, MP, Market Value

4	True Cost of Merger - Equity Based
5	True Cost of Merger - Cash & Equity Based
6	Buy Back of Equity Shares
7	Buy Back of Equity Shares
8	EPS, PE Ratio, BVPS, ROE, Growth Rate, Post Merger - EPS, MP, Gain or Loss
9	Benefit of Merger
10	Purchase Consideration, No. Of Shares, Post Merger EPS, MP
11	Swap Ratio, Promoters Holding, Post Merger EPS, MP, Free Float Market Cap
12	Bonus Ratio, Market Price and Free Float Market Capitalisation
13	Swap Ratio, CAR & Gross NPA, Balance Sheet After Merger
14	Maximum and Minimum Exchange Ratio
15	Maximum and Minimum Exchange Ratio
16	Maximum and Minimum Share Price
17	NPV of the proposed merger
18	Before and After Merger Value of Company
19	Return on Shares before and after merger, Impact of Merger
20	Divestiture Decision
21	Divestiture Decision
22	Corporate Restructuring
23	Geared and Ungeared Beta
24	Geared and Ungeared Beta
25	Capital Structure Decision
26	Capital Structure Decision