

Exam questions Finance & Accounting

1. Professional ethics – role, characteristics and determinants.
2. Data comparability distortions and their impact on financial analysis.
3. The impact of sector-specific features on financial analyses.
4. Non-financial reporting and other information sources in investment analysis.
5. Equity valuation methods and their advantages and disadvantages.
6. The concept of capital structure and its impact on firm value.
7. Behavioral biases of individuals and their impact on financial decisions.
8. Rational Expectations Theory, market efficiency and their critique.
9. The content and role of Investment Policy Statement.
10. Financial lifecycle of individual investors.
11. The impact of macroeconomic environment on investment decisions.
12. Macroeconomic indicators used in investment management.
13. Quantitative methods applied in investment analysis.
14. Modern Portfolio Theory and its implications for investment management.
15. Portfolio performance assessment and its key drivers.
16. Alternative investments, their classification and use in investment portfolios.
17. Derivative instruments – characteristics and use in investment portfolios.
18. Fixed income instruments – characteristics and key value drivers.
19. Real estate valuation methods.
20. Key innovation trends in financial markets.
21. Instruments supporting entrepreneurship and innovation activity.
22. The role of regulations and oversight in financial markets.
23. Types of corporate crime and its impact on the economy.
24. Corporate Governance and its impact on financial performance of companies.
25. Risk management – objectives and tools.
26. Business risks, their classifications, measurement and analysis.
27. Classification of costs, their measurement and analysis.
28. Types of business combinations and their motivations.
29. Due diligence in the process of M&A
30. The process of corporate restructuring