

CIMA in The City

CIMA® Two-Day Class

www.betaeducation.com

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Meeting Details

Dates: September 24-25, 2012

Location: Two World Financial Center (225 Liberty Street, 14th Floor)

Hotel: You are welcome to stay anywhere you wish. There are lots of hotels within walking distance or a short subway ride to the class location.

Airports and Transportation

Transportation: You are able to walk, take a taxi, or use the subway to make it to class quickly and easily.

You can fly into JFK, LaGuardia or Newark Liberty International Airport. Public transportation is available and easy to use. Visit www.njtransit.com, www.mta.info/nyct or www.hoptstop.com to plan your trip.

Class Preparation

After registering for the class, you will be granted access to our Members Area (www.betaeducation.com/members). Download the Study Guide and follow it carefully!!

Agenda

Day 1 – April 10, 2012	Day 2 – April 11, 2012
8:00 - 10:30 Time Value of Money	8:00 - 9:30 Risk and Beta
10:30 - 10:45 Break	9:30 - 9:45 Break
10:45 - 12:00 Fixed Income	9:45 - 10:45 Performance Mst
12:00 - 13:00 Lunch	10:45 - 11:00 Break
13:00 - 14:30 Duration, Convexity	11:00 - 12:00 MPT
14:30 - 14:45 Break	12:00 - 12:30 Lunch
14:45 - 16:30 Taxes	12:30 - 14:00 Active Management
16:30 - 16:45 Break	14:00 - 14:15 Break
16:45 - 18:00 Derivatives	14:15 - 17:00 Asset Allocation