

Date	Study Hours
03-Sept-25	3.5
04-Sept-25	14.5
05-Sept-25	14.5
06-Sept-25	4
Total	36.5

CA FINAL AFM SEP 25

2.5 DAYS STUDY PLAN

Sriram Somayajula CA, CFA, ISB - 1FIN By IndigoLearn

Hinglish Revision Playlist
 English Revision Playlist
 Important Qs
 LDR
 Formula Sheet

<https://www.youtube.com/playlist?list=PLuL76M8M-m1Q8EZ1n0rTGT0VsJvtJ1Xig>
<https://www.youtube.com/playlist?list=PLuL76M8M-m1TwW6W8Xz1v9sBbRyqvR1nx>
https://1fin.in/SEP25_AFM_IMPQ
<https://1fin.in/LDRAFM>
<https://1fin.in/AFMES>

Chapter #	Chapter Name	Day	Time in Hrs	What to Revise in Last 2.5 days
1	Financial Policy & Corporate Strategy	03-Sept-25	1	All Theory in this chapter & New Topic External Financing Requirement + Modern Day CFO
2	Risk Management	03-Sept-25	1	Questions on VAR & Theory
Misc	All Formula Revise	03-Sept-25	1.5	All Formula Revise
3	Advanced Capital Budgeting	04-Sept-25	2.5	Hilliers Method, Equivalent Annual Cost, Monte Carlo, Replacement Decisions, Certainty Equivalent Method, Co-efficient of Variation, New Q of May 25
4	Security Analysis	04-Sept-25	1.5	Q on Exponential Moving Average, Dow Jones, Elliot Wate, EMH, Tech Analysis Run & Auto Correlation tests
5 A	Security Analysis - Equities	04-Sept-25	2	Multi Stage DDM, FCFE, FCFE, Stock Lending, Right Shares
5 B	Security Analysis - Fixed Income	04-Sept-25	2.5	Convexity, REPO & CP, Term Structure, Bond Refinancing, Immunization, Clean Price + Accrued Interest, Convertible Debentures + Role of Valuer
6	Portfolio Management	04-Sept-25	3	Portfolio Beta, Min Variance of Portfolio, Critical line, Single Index Model, APT, Sharpe, Treynor, Sortino Ratio, CPPI, Alt Invest & Real Estate & Modes of Inv in Gold
7	Mutual Funds	04-Sept-25	2	Q where either units, or returns or holding period is missing, Div Reinvestment & Role of FI in MF
Misc	All Formula Revise	04-Sept-25	1	All Formula Revise
8	Securitization	05-Sept-25	1	All Theory in this chapter
9A	Derivatives - Futures	05-Sept-25	2	MTM, Changing portfolio Beta, Theoretical Future Value, Continuous Compounding Natural Log Q
9B	Derivatives - Options	05-Sept-25	2	Delta Hedging, Portfolio Replication, Risk Neutral, Real Options + Credit Derivatives + Electricity + Weather Derivatives + Exotic Options, Greeks, Black Scholes
10	Forex	05-Sept-25	3.5	Money Market Hedge, Fate of Forwards, Call & Put options on Currency, Suppliers credit Vs Forward vs spot vs option + Payment Gateway + SWIFT
11	International Financial Management	05-Sept-25	1.5	FC Approach, Home Currency Approach, WHT, GDR, Multilateral Netting of FC Exposure, APV, IFSC + SWF, MIRR
12	Interest Rate Risk Management	05-Sept-25	1.5	FRA, CAPs, Collars, Floating to Fixed Swaps, Bench Mark Rates, Int Rate Futures CTD Bond, OIS
13	Business Valuation	05-Sept-25	2	Distressed Company Valuation Types & Formula, Startup Valuation Methods, Valuation of Digital Platforms, ESG, Asset Beta, EVA
Misc	All Formula Revise	05-Sept-25	1	All Formula Revise
14	M&A & Corpo Restructuring	06-Sept-25	2	Questions on various swap ratios, SPAC + Reasons for failure of M&A, Take over defence mechanism
15	Startup Finance	06-Sept-25	1	Entire Theory
Misc	All Formula Revise	06-Sept-25	1	All formula as per formula sheet
Total			36.5	