



**Institute of Financial Markets of Pakistan**

A company set up under section 42 of the Companies Act, 2017

# FINANCIAL ANALYSTS CERTIFICATION



## Introduction

The FAC is a qualification for finance and investment professionals, particularly in the field of investment management and financial analysis of stocks, bonds and their derivative assets. The certification focuses on financial analysis, portfolio management and provides generalist knowledge of finance.

The Certification is equipped with in-depth knowledge/content required to be obtained by investment professionals mastering for analytical skills to get desired returns on their investments with minimal risks and make effective financial decisions during their careers.

## Objective of the Examination

This Certification Exam is specifically designed to meet the minimum qualification needs of the financial market participants at brokerage houses, investment advisors, banks and asset management companies with investment analysis and modeling function and to ensure that they are competent to provide research/financial analysis to investors.

## Target Audience

This certification is mandatory for Research/Financial Analysts working at Brokers, Investment Advisors, Banks and Asset Management Companies.

## Examination Specification

**Element:** Ethics and Regulatory Framework

**Element:** Quantitative

**Element:** Economics

**Element:** Financial Reporting

**Element:** Corporate Finance

**Element:** Equity

**Element:** Fixed Income Securities

**Element:** Derivatives

**Element:** Portfolio Management

**100 Questions in each Level 1 & 2**

## Assessment Structure

This will be a 150 minutes examination of 100 Multiple Choice Questions (MCQs).

All questions will carry equal marks.

There will be no negative marking.