



Institute of Financial Markets of Pakistan

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

FUNDAMENTALS OF CAPITAL MARKETS CERTIFICATION



Introduction

This Certification Examination is specifically designed to meet the certification needs of the capital market participants at brokerage houses and asset management companies providing investment advice. It is ensure that all such intermediaries have basic understanding of financial markets and its structures.

Objective of the Examination

IFMP Fundamentals of Capital Markets Certification Exam cover the basic concepts of financial markets, types of assets and contracts, financial intermediaries and their mechanisms, available instruments of investment and trade, risks and returns, and market indices. This course is aimed towards all capital market participants.

Target Audience

IFMP Fundamentals of Capital Markets Certification is mandated for all intermediaries in the capital market of Pakistan.

Examination Specification

Element 1: Code of Ethics and Conduct (10 Qs)

Element 2: The Structure of Financial Markets (30 Qs)

Element 3: Fixed Income Securities (15 Qs)

Element 4: Shares (15 Qs)

Element 5: Measuring Investment Returns (15 Qs)

Element 6: Risks (15 Qs)

Total (Qs): 100

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.