



Institute of Financial Markets of Pakistan

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

FIXED INCOME SECURITIES CERTIFICATION



Introduction

The IFMP Fixed Income Securities Certification covers the basic concepts of fixed income securities, financial intermediaries and their mechanisms, available instruments of fixed income securities and trading avenues, risks and returns.

Objective of the Examination

The IFMP Fixed Income Securities Certification Exam covers the basic concepts of fixed income securities, financial intermediaries and their mechanisms, available instruments of fixed income securities and trading avenues, risks and returns.

Target Audience

IFMP Fixed Income Securities Certification Programme is for all the professionals dealing in fixed income securities in the capital market of Pakistan.

Examination Specification

Element 1: Introduction to Fixed Income Markets (10 Qs)

Element 2: Bonds – Features and Structure (10 Qs)

Element 3: Issuance, Trading and Funding (10 Qs)

Element 4: Fixed Income Instruments in Pakistan (10 Qs)

Element 5: Credit Analysis (10 Qs)

Element 6: Securitization (10 Qs)

Element 7: Derivatives in Fixed Income Securities (10 Qs)

Element 8: Portfolio and Risk Management (10 Qs)

Element 9: Valuations (20 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.