

Finance and Banking

Chartered Alternative Investment Analyst (CAIA)

Curriculum

Program Outline

Module 1: Introduction to Alternative Investment Analysis

- Basics of alternative investment analysis and its importance.

Module 2: Quantitative Methods I

- Techniques for quantitative analysis in alternative investments.

Module 3: Quantitative Methods II

- Advanced quantitative analysis techniques.

Module 4: Ethics in Alternative Investments I

- Understanding and applying ethical standards in alternative investment analysis.

Module 5: Ethics in Alternative Investments II

- Advanced ethical standards and professional conduct.

Module 6: Risk Management I

- Strategies for managing risk in alternative investments.

Module 7: Risk Management II

- Advanced risk management techniques.

Module 8: Asset Allocation I

- Techniques for effective asset allocation in alternative investments.

Module 9: Asset Allocation II

- Advanced asset allocation strategies.

Module 10: Due Diligence I

- Conducting thorough due diligence on alternative investments.

Module 11: Due Diligence II

- Advanced due diligence techniques.

Module 12: Performance Evaluation I

- Methods for evaluating the performance of alternative investments.

Module 13: Performance Evaluation II

- Advanced performance evaluation techniques.

Module 14: Strategic Investment Management I

- Basics of strategic investment management.

Module 15: Strategic Investment Management II

- Advanced techniques in strategic investment management.

Module 16: Case Studies and Practical Applications

- Real-world case studies and practical applications in alternative investment analysis.

Websites:

- <https://chools.in/>
- <https://ramaqchools.com/>
- <https://www.choolsgroup.com/>