

# **CPM CERTIFIED** **PORTFOLIO MANAGER**

**Modern Portfolio Theory and Efficient Markets - still relevant today?**

**Portfolio Performance Measurement & Attribution Analysis**

**The impact of Behavioural Finance on Investing Strategies**

**Investing in Bonds – What you need to know**

**SESSIO Investing in Equities – Understanding the dynamics of the Asset Class**

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**Equity Valuation Criteria - Price to Sales, Assets & Enterprise Values**

**Equity Valuation Criteria - Discounted Cash Flow Modelling**

**An Introduction to Exchange Traded Funds – The new Investing Paradigm**

**Exchange Traded Funds in practice – an evolving universe**

**SAsset Allocation – A High Net Worth Private Client Perspective**

**Asset Allocation – An Institutional Pension Fund Perspective**

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**Introducing the Derivatives Markets**

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**Investing in Private Equity**

**Introduction to the Hedge Fund universe**

**Hedge Fund Trading Tactics & Counter-Party Relationships**

**Issues for Hedge Fund Investors**

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