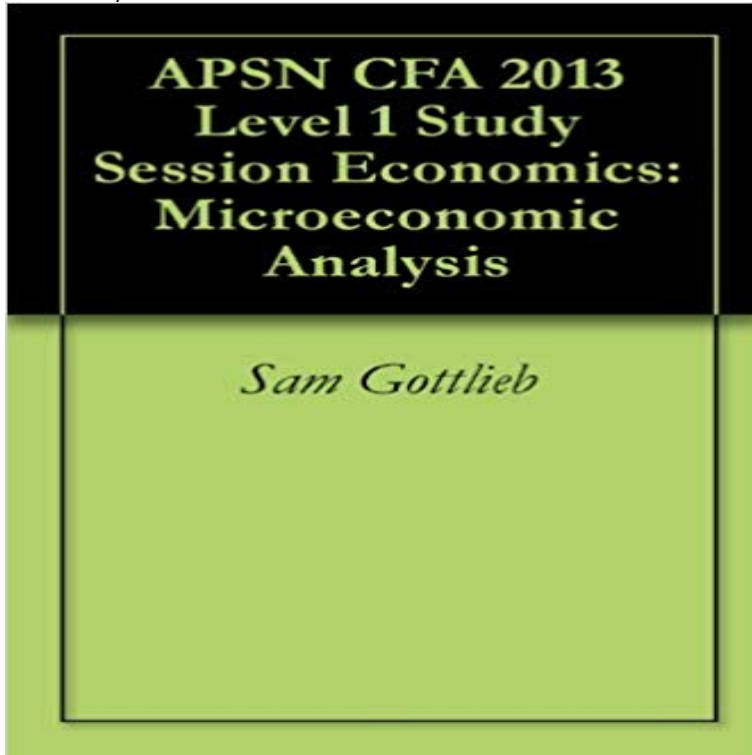


# APSN CFA 2013 Level 1 Study Session Economics: Microeconomic Analysis



This study session introduces the discrete and continuous probability distributions that are most commonly used to describe the behaviour of random variables. Probability theory and calculations are widely applied in finance, for example, in the field of investment and project valuation and in financial risk management. Furthermore, this session teaches how to estimate different parameters (e.g., mean and standard deviation) of a population if only a sample, rather than the whole population, can be observed. Hypothesis testing is a closely related topic. This session presents the techniques that can be applied to accept or reject an assumed hypothesis (null hypothesis) about various parameters of a population. The last reading introduces the fundamentals of technical analysis and illustrates how it is used to analyze securities and securities markets.

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