
CAIA Level 1 - Chapter 3: Quantitative Foundations questions with correct answers

Compounding - Answer - is the recognition of interest on interest or, more generally, earnings on earnings

Simple Interest - Answer - a quick and easy method of calculating the interest charge on a loan and does not incorporate compounding

Continuous Compounding - Answer - mathematical limit that compound interest can reach if it's calculated and reinvested into an account's balance over a theoretically infinite number of periods.

Discrete Compounding - Answer - the method by which interest is calculated and added to the principal at certain set points in time such as daily, monthly, or annual

Log Return - Answer - is a continuously compounded return that can be formed by taking the natural logarithm of a wealth ratio

Return Computation Interval - Answer - for a particular analysis is the smallest time interval for which returns are calculated, such as daily, monthly, or even annually

Return on notional principal - Answer - divides economic gain or loss by the notional principal of the contract

Notional Principal - Answer - in an interest rate swap, is the predetermined dollar amounts, or principal, on which the exchanged interest payments are based. The notional principal never changes hands in the transaction

Caia Level 1

R Sandford



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Caia Level 1 Book Review: Unveiling the Power of Words

In a global driven by information and connectivity, the energy of words has be much more evident than ever. They have the capacity to inspire, provoke, and ignite change. Such could be the essence of the book **Caia Level 1**, a literary masterpiece that delves deep into the significance of words and their effect on our lives. Published by a renowned author, this captivating work takes readers on a transformative journey, unraveling the secrets and potential behind every word. In this review, we shall explore the book is key themes, examine its writing style, and analyze its overall affect readers.

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