

Certificate Programme in Capital and Financial Markets

April - July 2014

PROSPECTUS



SCHOOL OF INTERNATIONAL BUSINESS
INDIAN INSTITUTE OF FOREIGN TRADE
(DEEMED UNIVERSITY)

CERTIFICATE PROGRAMME IN CAPITAL AND FINANCIAL MARKETS (April - July 2014)

OBJECTIVE

Financial markets across the world are getting more vibrant and simultaneously integrating themselves. The liberalization, globalization of economies and technological advancements has warranted the need for financial market professionals. The certificate program in capital market and financial management aims at developing professionals with adequate skill and knowledge in the securities markets, and provide an understanding of the current structure, pricing, risk, competition and financial innovations in money and capital markets.

COURSE STRUCTURE

The Course covers Economy Analysis, Equity Market Analysis, Bond Market Analysis, Forex Market Analysis, Financial Institutions & Markets and Commodity Market Analysis. A brief outline of each area is given below.

S. No.	SUBJECT	DESCRIPTION
1.	Economic Analysis	Essentials of Economics, Market Forces of Supply & Demand, Demand Elasticity & its Applications, Basics of Macro economics, GDP, National Income, inflation, interest rates, stance of monetary policy and impact, money market instruments, bond markets, sterilization, exchange rate mechanism, Indian Economic scenario and implications for financial markets.
2.	Equity Market Analysis	Fundamental Analysis including industry analysis, company analysis, interpretation of financial statements, ratio analysis, funds flow, valuation of equity, EVA, market dynamics Technical Analysis including chart types, dow theory, Fibonnacci nos, reversal patterns, continuation pattern, candle sticks , moving average, oscillator, elliot wave, trading frame work and trading psychology Understanding equity derivatives
3.	Bond Market Analysis	Fixed income securities, trading and settlement mechanism, term structure of interest rates, yield curves, classical theories, time value of money, present/ future values, annuity, duration, modified duration, convexity, yield curve, construction, zero coupon

		bonds, forward curve, strips, floating rate instruments, bench marks, types of floating rate bonds, risk management in bonds, yield curve/ basis/ reinvestment / spread risks, fixed income derivatives, interest rate swaps, FRAs, interest rate swaps, fixed income strategies and immunization strategies.
4.	Forex Market Analysis	Overview of markets, Fema, trading procedures, volatility management, risk management, forwards, futures, swaps,etc., forex exotic derivatives
5.	Financial Markets & Institutions	Primary markets, private placement, rights issue, bonus issues, IPOs, Follow-on issues, GDRs, ADRs, listing procedure, book building, prospectus, participants in public issue, Delisting guidelines, Secondary markets, trading, clearing and settlement, rolling settlement, BOLT, demat, sensex and other indices, futures and options market, Regulatory frame work, SEBI guidelines, appeals, FEMA regulations, RBI guidelines, Forward Market Commission regulations, stock exchange rules, SROs and self regulations, etc.
6.	Commodity Market Analysis	Introduction to Commodity Markets spot & derivatives, Commodity derivatives, price risk management with commodity derivatives, investing in commodities and commodities fundamental analysis.

THE PEDAGOGY

Teaching methodology will include

- class room sessions,
- case study method,
- guest lectures
- presentations
- subject related project work.

ADMISSION PROCEDURE

Eligibility

Possess minimum Bachelor's Degree or equivalent from a recognized Indian or a foreign university.

OR

Diploma holders with two years full time work experience at executive/supervisory level as on 31st March 2014.

Organizational sponsorship is preferred. Non-sponsored employed candidates may also be considered provided their applications are accompanied by a “**No Objection Certificate**” from their employers.

Mode of Admission: Selection will be on the basis of personal interviews to be held at IIFT’s Campus.

FEE STRUCTURE

₹75,000/- payable at the time of admission.
SC/ST/PH Candidates: 50% fee concession

DURATION/VENUE/TIMINGS OF THE COURSE:

Classes will be conducted at IIFT Delhi Campus on weekends (Saturday: 2:00-6:00 pm & Sunday: 9:00 am-6:00 pm)

EXAMINATION AND AWARD OF CERTIFICATE

Details of the system of evaluation and grading will be given to the students at the time of Registration. The examination will be held at the end of the Course.

Participants are required to attend at least 70 per cent of the total number of sessions in the Course to make them eligible to appear in the examination.

LIBRARY FACILITY

The Institute's has a well-equipped Library with updated knowledge. It has a collection of latest books by eminent authors on Trade, Economy, Management and WTO related issues. It has also a collection of journals, research reports, company reports, CD-ROMs, videocassettes, international trade statistics and databases. Apart from books on traditional management and economics related areas, the Library has huge collection of books on up-coming areas like WTO, Intellectual Property Rights, Services Management, Mergers & Acquisitions, Trade Finance, e-Business, Global Business Strategies, International Business Law, and Information Technology, etc. In order to facilitate online access to information, Library has also subscribed to trade related online and offline databases like ACE Equity, Blackwell Synergy (27 e-Journals), Balance of Payment, Capitaline Plus, CMIE databases (India Harvest, Prowess, India Trade and industry Analysis Service), Commodity Price Bulletin, DGCIS Statistics, Direction of Trade Statistics, EBSCO, Emerald Management Extra, e-pharma, IFS, Indiatat.com, Inside Trade.com, ISI Emerging Market (World Services), JSTOR, NextLinx, Proquest, Suns Magazine, Trade Map, World Bank Online Databases, World Trade Atlas and WITS, etc.

Library facilities are open to participants. The Participants are required to deposit of ₹5,000/- for Library membership which is refundable at the end of the Programme.

Library Hours

Monday to Friday	Gazetted Holidays (Except N.H)	Saturday	Sunday
9.00 a.m. to 8.00 p.m	9.00 a.m. to 5.00 p.m.	9.00 a.m. to 7.30 p.m	11.00 a.m. to 7.30 p.m

HOW TO APPLY

Prospectus and Application Form can be obtained by making cash payment of ₹250/- (₹125/- for SC/ST/PH candidates) in person or by sending a Demand Draft/Pay Order of ₹250/- (₹125/- for SC/ST/PH candidates) drawn in favour of Indian Institute of Foreign Trade payable at New Delhi. Application form can also be downloaded from our website: www.iift.edu and sent to IIFT along with demand draft of ₹250/- (₹125/- for SC/ST/PH candidates).

Last Date for sale & receipt of filled-in application form: 17th February 2014

GENERAL INFORMATION

- Complete Application should reach at Indian Institute of Foreign Trade, B-21 Qutab Institutional Area, New Delhi-110016, before the last date.
- Application fee will not be refunded.
- MOST OF THE COMMUNICATION TO THE APPLICANTS WILL BE SENT THROUGH E-MAIL; THEREFORE APPLICANTS MUST MENTION THE E-MAIL ID CLEARLY IN THE APPLICATION FORM.
- Complete details of the programme are also available at IIFT website: www.iift.edu
- All disputes would be subject to the jurisdiction of Delhi Courts only.

Incomplete applications and those received after the prescribed last date will be rejected.

For any query, contact:

Mr. Gaurav Gulati, Sr. Administrative Officer (Academics)

INDIAN INSTITUTE OF FOREIGN TRADE

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