

*Certificate Programme in Capital and Financial Markets  
(Online)*

*(June – September, 2012)*

**PROSPECTUS**



**INDIAN INSTITUTE OF FOREIGN TRADE**

**(DEEMED UNIVERSITY)**

**DEPARTMENT OF COMMERCE, GOVERNMENT OF INDIA**

**B-21, QUTAB INSTITUTIONAL AREA**

**NEW DELHI-110016**

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## **CERTIFICATE PROGRAMME IN CAPITAL AND FINANCIAL MARKETS (Online)**

### **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 and Financial Institutions & Markets. A brief outline of each area is given below.

<b>S.No.</b>	<b>Subject</b>	<b>Credits</b>	<b>Description</b>
1.	<b>Economic Analysis</b>	<b>3</b>	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.	<b>Equity Market Analysis</b>	<b>4</b>	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.	<b>Bond Market Analysis</b>	<b>2</b>	Introduction to the Bond Market, Pricing of Bonds, Term Structure of interest rates, Yield Curves, Measuring Yield to Maturity, bond duration, modified duration, convexity, zero coupon bonds, bond market derivatives – interest rate swaps, interest rate options and interest rate futures, Forward Rate Agreements, Caps & Collars
4.	<b>Commodity Market Analysis</b>	<b>1</b>	Overview of Commodity Markets and Exchanges, Risk Management using Commodity Exchanges
5.	<b>Forex Market Analysis</b>	<b>2</b>	Overview of markets, Fema, trading procedures, volatility management, risk management, forwards, futures, swaps,etc., forex exotic derivatives
6.	<b>Financial Markets &amp; Institutions</b>	<b>2</b>	Primary markets, private placement, rights issue, bonus issues, IPOs, Folllow-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, sensx 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.
7.	<b>Visit to Stock Exchange/Financial Institution</b>	<b>2</b>	Students to submit a report after the visit

## **PROGRAMME HIGHLIGHTS**

The special features of the Programme are as follows:

- ☐ Classes are held only on week-ends (Saturday afternoon + Sunday) after contact sessions at IIFT for 4 days.
- ☐ Class sessions can be attended from any location (home, office, etc) as long as there is access to a good wired internet connection.
- ☐ All class sessions are live and facilitate two-way interaction between participants and faculty. Participants can see the faculty and the slides and also raise and answer questions
- ☐ Lectures are thoroughly backed by research which the Institute regularly conducts for both trade & industry and the government.
- ☐ Comprehensive case studies on each aspect characterize class-room sessions.
- ☐ Regular evaluation ensures that the participant has, indeed, imbibed both the knowledge and its applications.

## **ADMISSION PROCEDURE**

**Eligibility:** Graduation degree from a recognized University **OR** Diploma holders with two years of post-diploma full time work experience.

**Mode of Admission:** Candidates will be short-listed on the basis of their profile-qualifications, experience etc. If required on-line interview will be conducted.

**Course Fee:** Rs.65, 000/- payable at the time of admission. (DD in favour of IIFT, New Delhi)  
SC/ST/PH Candidates: 50% fee concession

## **DURATION/VENUE/TIMINGS OF THE COURSE:**

Classes will be conducted on weekends (Saturday: 2.00 – 6.00 pm & Sunday: 9.00am – 6.00pm)  
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.

## **EXAMINATION AND AWARD OF CERTIFICATE**

Participants who score a minimum of 50% marks in each subject including viva-voce will be awarded the Certificate.

## **HOW TO APPLY**

Application Form can be downloaded from [www.iift.edu](http://www.iift.edu). Please ensure all details are filled including the E mail address. Incomplete applications may not be accepted.

## **GENERAL INFORMATION**

- Complete Application should reach at Indian Institute of Foreign Trade, B-21 Qutab Institutional Area, New Delhi-110016
- Application fee will not be refunded.
- Complete details of the Programme are also available at IIFT website: [www.iift.edu](http://www.iift.edu)

*For any query, contact:*

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