

# ECONOMIC INDICATORS IMPACTING FINANCIAL MARKETS

February 4, 2012



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## BACKDROP

Financial markets in India—Equities, Money & Debt, Foreign Exchange and Commodities—are experiencing rapid and sustained growth. India stands out as one of the vibrant financial markets in the world with a well-developed primary market and a highly efficient secondary market. The government and the policy makers are taking a series of measures for market development amidst the growing presence of domestic and foreign institutional investors.

The participants in these markets, such as investors, traders and treasurers, need to equip themselves with adequate knowledge and know-how about the various functional aspects that make the markets move. Corporate earnings, corporate news, political developments, changes in the economy, the general market sentiments, etc. contribute to move the markets.

As the economic factors have the most influence on fundamental and long-term performance of the financial markets, Financial Technologies Knowledge Management Company Limited (FTKMC) is launching a one-day training programme on 'Economic Indicators impacting Financial Markets' to provide the market players an insight into the working of the financial markets with regard to changes in the economic data.

A lot of data on the economy is available and almost every day economic reports are being released. This training programme identifies and analyses only the important economic indicators that are likely to have a major impact on the financial markets.

With the integration of domestic and international markets, it becomes pertinent to study the international economic data released from time to time, which bear a direct influence on the markets in India, particularly data related to the US, euro zone and emerging markets.

## COURSE OUTLINE

Understanding the role of economic indicators that determine market performance is an essential skill in the context of an increasingly sophisticated and complex financial marketplace. This programme identifies the information that really matters and provides an insight into the ways of interpreting the variety of data released from time to time, especially in the context of the wealth of data available now.

## OBJECTIVES

- Identify and source the economic indicators that are most likely to move the markets.
- Understand the components of the released data.
- Define what makes a market-useful economic indicator.
- Analyse reactions in various markets on changes in the economic data.

The programme will highlight the problems of gauging the market consensus and also provide insights on how to interpret the available information. The potential dangers of taking the figures at face value will be emphasized and the different perspectives of the market and the policy makers will be looked at in detail.

## COVERAGE

Important parameters of the economy that impact the Indian financial markets:

- Identification of relevant economic indicators and their source
- GDP, Industrial Production, Employment and Consumer Confidence
- Inflation
- Balance of Trade and Current Account Balance
- Government Borrowing and Fiscal Data
- FII, FDI and External Debt
- Banking and Money Supply
- Liquidity and Interest Rate Movement
- Stance of monetary policy
- Gold, crude and other important commodities movements
- Developments in the US, euro zone and emerging markets

The topics will be covered by experienced financial market professionals.

## TARGET AUDIENCE

- Entry and mid-level candidates from financial markets
- Treasury personnel
- Investors, traders
- Research analysts
- Fixed income analysts
- Credit analysts
- Equity analysts
- Mergers and Acquisitions professionals

Most appropriate for bankers, mutual fund, insurance, corporate treasury professionals and brokers.

## PROGRAMME DIRECTOR

### **Nagaraj S.S.**

Nagaraj S.S. has 32 years of rich and varied experience in the financial sector. He is a science graduate from the University of Pune and holds a Postgraduate Diploma in Bank Management. He started his career with Canara Bank and soon joined Andhra Bank as a Probationary Officer to gain almost 20 years of rich banking experience. He has independently handled Branch Management for eight years before taking over as a Dealer for Money & Debt Markets with Andhra Bank. Mr Nagaraj was Vice President and Dealer with Discount & Finance House of India Ltd (a company promoted by the Reserve Bank of India, now known as SBI DFHI Ltd) and was Chief Dealer for one-and-a-half years prior to his joining MCX Centre of Academia (now FTKMC). He has been associated with various committees set up by his former employers as well as the RBI, the CCIL, the FIMMDA and the PDAI for the development of Negotiated Dealing System, Code of Conduct, Treasury Software, Settlement Procedures, etc.

## COURSE COORDINATOR

### **Pinky Jain**

Ms. Jain has 3 years of experience in the financial sector. She is a commerce graduate from the University of Mumbai and a Postgraduate in Management. She is currently working on Research, Training and Consultancy for different asset classes. She started her career as Equity Research Analyst in Indian equity markets.

**Disclaimer:** FTKMC reserves its right to change, alter all or any part of the content/structure of the programme. FTKMC may cancel, suspend, prepone, or postpone the programme schedule without prior intimation and without assigning any reason. Candidates are advised to check/confirm with FTKMC about the programme schedule before making arrangements for travel and accommodation.

## Programme Information

The essential details of the programme are given below:

Date : February 4, 2012 (9.00 AM to 6.00 PM)

Venue : FT Tower, 1<sup>st</sup> Floor, Training Room no.2, Suren Road, Chakala, Andheri (East), Mumbai 400093

## Fees

For domestic participants: ₹ 7,500 plus 10.3% service tax (Total: ₹ 8,273)

For international participants: US\$ 155 plus 10.3% service tax (Total: US\$ 171)

The fee covers the one-day training programme with reading material, lunch, snacks and certificate of participation.

## Registration

Registration Form can be downloaded from the FTKMC website ([www.ftkmc.com](http://www.ftkmc.com)).

Demand draft/cheque should be drawn in favour of '**FT Knowledge Management Company Ltd.**', payable in Mumbai.

## Admission

Admission will be on first-come-first-serve basis as there are only limited seats (20 candidates only).

## For details and registration, please contact:

### Mr Nagaraj S.S – Programme Director

Cell no: +91 99302 67958 • Landline: +91 22 6731 8834

Email: [nagaraj.s@ftkmc.com](mailto:nagaraj.s@ftkmc.com)

### Ms Bhairavee Redkar – Marketing

Cell no: +91 99302 67955 • Landline: +91 22 6731 8841

Email: [bhairavee.redkar@ftkmc.com](mailto:bhairavee.redkar@ftkmc.com) or [knowledgeformarkets@ftkmc.com](mailto:knowledgeformarkets@ftkmc.com)

### Ms Pinky Jain – Course Coordinator

Cell no: +91 99302 68782 • Landline: +91 22 6731 8820

Email: [pinky.jain@ftkmc.com](mailto:pinky.jain@ftkmc.com)