

P R E S E N T S

**WINTER
SCHOOL**

**FINANCIAL
M A R K E T S**
POLICY AND PRACTICE

Winter School in Financial Markets Practice

Sessions

Arrival in Mumbai

Campus Tour

Inauguration and Reception

Networking Dinner

Overview of Financial Markets

International Financial Markets

Domestic Financial Markets

Major Trends in Global Financial Markets

Recent Developments and Emerging Issues

Market Segments and Structures

Social and Economic Significance. Relevance for Economy and Finance

Issues on Deepening of Financial Markets. Benchmarks and Standards

Equities Markets

Commodities

Currencies

Fixed Income

Structured Products

OTC and Exchange Traded

Exchange Square Visit

FT Group Ventures : An Introduction

Briefing on Project Presentation and Group Formation

Markets at Work : Stock Markets
Primary Markets IPOs: Processes and Procedures Book Building Allotments of Shares Clause 49 : Compliance of Listing Norms Corporate Actions
Working of the Stock Exchange - Visit to a Stock Exchange Trading Platforms Technology at Work: Various Uses and Applications Clearing and Settlement Payin and Payouts Investor Protection Services
Markets at Work : Derivatives Market
Purpose and Rationale
Overview of Equity Derivatives
Derivative Products Index Futures Index Options Stock Futures Stock Options
Growth of Equity Derivatives Trade
Trading in Derivatives Clearing and Settlement Risk Management
Lessons from Recent Experience
Markets at Work : Commodity Markets
Spot and Futures Markets
Major Commodities Traded Globally Precious Metals Base Metals Agricultural Commodities Oil Futures Emission and Energy Trading
Working of a Commodities Futures Exchange - Visit to an Exchange Exchange Operations and Regulatory Overview
Commodity Markets : Going Forward
Market Operations - Visit to a Commodity Broker Trading Clearing and Settlement Risk Management
Warehousing and Warehouse Finance

Visit to Mandi :
<i>Open Auction / Spot Market / Interaction with Arbitragers</i>
Visit to Quality Testing Laboratory
Visit to Commodity Warehouse
Debriefing
Fixed Income Securities Markets
Exchange-Traded Interest Rate Futures Global Markets in Interest Rate Futures Spot vs Futures Markets in Interest Rates Nature and Types of Interest Rates Futures Trading of Interest Rate Futures in India Working of a Interest Rate Derivatives Exchange
Discourse on Spirituality and Personality Development
Markets at Work : Currency Markets
Exchange-Traded Currency Market Currency Derivatives Global Markets in Currency Derivatives Spot vs Futures Markets in Currencies Nature and Types of Currency Derivatives Trading of Currency Derivatives in India
Working of a Currency Derivatives Exchange - Visit to an Exchange
Bank Treasury Operations - Visit to a Bank
Currency and SME Exchange: The Beginning
Destination India : FII in Indian Markets - visit to FII
Quiz on Financial Markets
Sports
Art : Emerging Asset Class - visit to an Art Gallery
Significance of Intermediation in Financial Markets An overview of Broking Industry in India

Financial Markets Practice : Special Lectures by

Broker
Clearing Agent
Sub Broker
Custodian
Registrar
Dealer
Arbitrager
Analyst
Compliance Officer
Marketing and Sales
FIIs
Depositories

Market Analytics and Analysis

Fundamental Analysis

Technical Analysis

Valuation Models

Rating Processes

Principles of Fund Management - Visit to a Mutual Fund

An overview of Mutual Fund Industry in India
Designing a Mutual Fund
Designing a ETF
Compliance and Regulation
Sales and Distribution of Mutual Funds

Regulation and Investor Protection - Visit to a Regulator

Central Banking - Visit to the Central Bank

Clearing and Settlement - Visit to a Clearing House

Registrar and Custodial Services

Investment Banking

Principles of Wealth Management

Features of Private Banking

Private Equity and Venture Capital

Spotting Ventures and Process of Funding

Self Study

Economic Indicators Influencing Financial Markets

Interlinkages between Different Asset Classes

Economic Indicators and their Impact in determining Trends

Mergers and Acquisitions

Market Communication

Investment Strategies and Portfolio Design - Asset Allocation
Active and Passive Investing
Index Development and Management
Role and Significance of Indexes
Volatility Indices
Exchange-Traded Funds
Diversification of Portfolio Risk
Functioning of Hedge Funds, Managed Futures, Alternative Investments
Demonstration of TickerPlant Software
Marketing and Distribution of Financial Products and Services
Making of Markets: Essential Characters and Requirements
Careers and Skill-Set Requirements in Financial Markets
Presentation on Project Report
The Profession I Like in Financial Markets : Presentations on Perspectives
Debriefing with FTKMC Team
Experiencing Mumbai
Cultural Night and Farewell Dinner
Departure