



Kristu Jayanti College

AUTONOMOUS Bengaluru
Reaccredited 'A' Grade by NAAC | Affiliated to Bangalore University

School of Management (MBA & PGDM)

in collaboration with

NiSM NATIONAL INSTITUTE OF
SECURITIES MARKETS
An Educational Initiative by SEBI

organizes

Faculty Development Programme (FDP)
on

CAPITAL MARKET ANALYTICS

February 17 & 18, 2017



THE INSTITUTION

Kristu Jayanti College is an incarnation of the educational dreams of Saint Kuriakose Elias Chavara (1805-1871), the founder of the religious congregation, Carmelites of Mary Immaculate (CMI). He envisioned the sunrise of a renewed humanity through the integral development of mind, body and spirit. The motto of the college, Light and Prosperity, aims at this synthesis and the harmony of the spiritual and the physical, the mind and the body. The curriculum and the co-curricular activities are the basic structures acting as springboards to step into the mystery of human life and beyond.

Kristu Jayanti College is reaccredited by NAAC with 'A' Grade in 2015 and is an Autonomous College under Bangalore University. Housed in a spacious campus, the college incorporates a traditional academic setting with a cutting edge technology. With refreshing environment, beautiful scenery and moderate climate, it provides an atmosphere which is conducive for effective training and learning programmes.

The College is ranked 3rd, 4th and 5th in Commerce, Arts & Science among top 10 Colleges in Bangalore and 16th, 22nd and 24th best Commerce, Science and Arts College in India by India Today Nielsen Survey 2015.

The institution strives to fulfill its mission to provide educational opportunities to all aspiring youth to excel in life by developing academic excellence, fostering values, creating civic responsibility and building global competencies in a dynamic environment.

SCHOOL OF MANAGEMENT (MBA & PGDM)

School of Management was established in the year 2002 with an objective of shaping young managers to meet the growing demand of management professionals for the industry. The School offers 2 years full time PGDM and the MBA programme affiliated to Bangalore University and approved by AICTE. The School encourages continuous quality interface with industry through internship, projects, workshops, seminars, MDPs, FDPs, Lectures, Six Sigma Green Belt Certification etc. It aims to develop budding managers with a sense of initiative and accountability. It ensures the holistic development of its students, thereby making them intellectually, socially, physically and spiritually balanced human beings. Management programme (MBA & PGDM) is ranked among the top in leading B School surveys.

ABOUT THE PROGRAMME

The capital markets industry is one of the most data driven industries. Capital markets analytics aids financial institutions to leverage big data and capitalise on market opportunities, meet growing regulatory reporting demands, minimize risks and build innovative customer strategies. Analytics also enables capital market firms to tap into a host of structured and unstructured data sources.

Currently, capital market firms use analytics predominantly for key functions that impact revenue such as trading, compliance, and risk management. Based on the capital market firm's specific requirements, the analytics options would include predictive analytics, complex event based analytics, simulation based analytics, pattern based analysis, attribution based analytics, etc.

With this background School of Management organizes two day **FDP on Capital Market Analytics** to provide hands on experience to analyze the recent trends and performance of capital market.

EXPERT PANEL



Prof. K. Sukumaran, Dean, National Institute of Securities Markets

Prof K Sukumaran is serving as Dean with National Institute of Securities Markets, Navi Mumbai. He is also designated as SEBI Chair Professor in Investor Education and Financial Literacy. His core responsibility in NISM is to identify, train and empanel Resource Persons for SEBI Financial Education. He contributed in creating a cadre of 1600 plus SEBI Resource Persons in the country.

Prof Sukumaran is a post graduate in Economics, M Phil, MBA, CAIIB and holds post graduate qualifications in entrepreneurship development and financial services. He is a Certified Trainer from Women's World Banking, USA. With more than 30 years of experience in financial markets, he has presented research papers in national and international conferences.



Mr. Kuldeep Thareja, Senior Executive, National Institute of Securities Markets

Mr.Kuldeep Thareja has spent more than 11 years working in the domains of Financial Services, Information Technology and Financial Education. He is a Post Graduate in Banking and Finance and holds Post Graduate diploma in Securities Markets. He is also a Certified Financial Planner.

He began his corporate career with IT behemoth IBM India Pvt Ltd and worked there in different capacities from Customer facing to Revenue Management and Workforce planning. Presently associated with NISM, taking care of Investor Education and Financial Literacy portfolio along with other capacity building initiatives of various regulators. His training areas are in Corporate Finance, Personal Finance, Financial Markets and Risk Management.



Mr. Abhay Chopra, Senior Executive, National Institute of Securities Markets

Mr. Abhay Chopra spent more than 12 years working in Financial Services, Capital Markets & Investment Banking. He began his corporate career with Angel Broking, a premier Broking firm in India, followed by Focus Group, Karvy, and MCX.

Presently associated with NISM, Abhay takes care of certificate examinations, content writing, and marketing for the NISM certification. He is responsible for organising Management Development Programs in Securities Market domain on behalf of NISM across various cities in India. He has also been active as visiting faculty with various management institutes in India. His training areas are in the field of Corporate Finance, Financial Markets, Derivatives etc.

SCHEDULE

Date	Time	Topics
Feb 17 2017	9.30-10.15 AM	Inauguration
	10.30 – 12.00 noon	Capital Market and Investor Sentiments
	12.00 – 1.00 PM	Capital Market – An Overview • Equity Market • Debt Market • Currency market
	1.00 PM-2.00 PM	Lunch Break
	2.00 PM-3.30 PM	Capital Market – An Overview (Contd.) • Foreign Exchange Market • Commodity Market • Derivative Market
	3.45 PM-5.15 PM	Macro Economic Behaviour • Economic Indicators and Tools • Stock Market Trading and its Impact • What causes stock prices to change?
Feb.18 2017	9.30-11.00 AM	Fundamental Analysis • Introduction • Qualitative Factors – The Company • Qualitative Factors – The Industry • Financial Ratios
	11.30-1.00 PM	Technical Analysis • Introduction • Support and Resistance • Charts – Patterns and Volumes • Candle Sticks and Moving Averages • Indicators and Oscillators
	2.00-3.30 PM	Financial Planning • Investment Products • Managed Investments • Performance Evaluation – Investment Products
	3.30-4.00 PM	Valediction

WHO CAN PARTICIPATE

- Academicians ● Research Scholars ● Corporate Professionals ● Security Brokers

REGISTRATION FEE

Industry Delegates : Rs 2500

Faculty Members &

Part Time Research Scholars : Rs 1200

Research Scholars (Full time) : Rs 700

Payment can be made through a Demand Draft drawn in favor of "The Principal, Kristu Jayanti College" Payable at Bangalore. Kindly register for the programme through e-mail : fdp@kristujayanti.com

The Registration Fee includes Workshop Kit, Lunch and Refreshment

Accommodation can be arranged in on Prior Request. Kindly contact the FDP coordinator for further Accommodation details.

Organizing Committee

Patron

Rev. Fr. Josekutty P. D., CMI

Principal

Advisors

Rev. Fr. Augustine George CMI

Vice Principal

Rev. Fr. Lijo P Thomas, CMI

Financial Administrator &

Head, Dept. of Computer Science

Rev. Fr. Som Zacharia, CMI

Director, Library & Development

Rev. Fr. Emmanuel, CMI

Faculty, Dept. of Psychology

Programme Chair

Dr. Aloysius Edward J.

Dean, Faculty of Commerce & Management

Programme Co-chair

Dr. Vijaya Baskaran

Head, School of Management

FDP Coordinator

Prof. John Pradeep Kumar

Assistant Professor, School of Management

How to reach Kristu Jayanti College, Bengaluru

From Majestic BMTC Bus Stand – Platform 19 : Bus Route – 292B, 292C

From K.R. Market : Bus Route – 292, 292D, 293C

From Vasanth Nagar/Cantonment Station/Bangalore East Station : Bus Route – 292, 292B, 292C, 292D, 292F, 293C

Nearest Railway Station : Bangalore East (8 kms)/Cantonment (10 kms)

By Air : Bengaluru International Airport (28 kms)

Address for Communication

School of Management (MBA & PGDM)

Kristu Jayanti College, Autonomous

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