

Integrated Course on Financial Market (100 hrs)

Module 1		INTRODUCTION TO FINANCIAL MARKETS	20 HOURS
	1	Introduction	
	2	Financial Instruments and Participants	
	3	Regulators and Regulations	
	4	Public Issues and Process	
	5	Index	
	6	Demat and BOLT	
	7	Trading and Clearing and Settlement	
Module 2		MUTUAL FUNDS	10 HOURS
	1	Introduction to Mutual Funds	
	2	Classification of Mutual Funds	
	3	Funds Offer	
	4	Funds Expenses	
	5	Mutual Fund Investment	
Module 3		DERIVATIVES	20 HOURS
	1	Introduction to Financial Derivatives	
	2	Instruments available for trading	
	3	Risk & Returns Profile of Derivatives	
	4	Derivatives Trading in India	
	5	Clearing, Settlement and Risk Management	
	6	Accounting and Taxation issues	
	7	Regulatory Framework	
Module 4		COMMODITY MARKETS	20 HOURS
	1	Introduction to Commodity Markets & Commodity Assets	
	2	Linkages to Equities & other Asset Class	
	3	Commodity Derivatives in India	
	4	Trading Settlement Process	
	5	Regulatory Framework, Taxation & Accounting	
Module 5		FOREIGN EXCHANGE MARKET	20 HOURS
	1	Overview of Foreign Exchange Market	
	2	Factors Affecting Exchange Rate	
	3	Foreign Exchange Risk	
	4	Tools of Risk Management	
	5	Trading in Foreign Exchange	
Module 6		PORTFOLIO MANAGEMENT	10 HOURS
	1	What is Fund Management? Style & Types.	
	2	Measuring risk & returns in Single asset & multi asset portfolio	
	3	Construction of portfolio	
	4	MIS in Portfolio Management	
	5	PMS in India (SEBI, MUTUAL FUNDS etc)	

NISM Certifications	
S No	Modules
1	Mutual Fund Foundation Certification Examination
2	Equity Derivatives Certification Examination
3	Securities Markets Foundation Certification Examination