



Maharaja Agrasen Institute of Management Studies
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Report by Convener

Derivatives Beginner Module

“It’s not how much money you make, but how much money you keep, how hard it works for you, and how many generations you keep it for.”
–Robert Kiyosaki

Finance is always of great importance, be it in a business or in one’s everyday life. People confront financial crisis and need to tackle financial risks on a daily basis.

Financial derivatives are ubiquitous in global capital markets. This introductory course on the topic of derivatives covered the fundamental knowledge the students needed to know about derivatives. Students obtained a sophisticated understanding of valuation methods; tools for quantifying, hedging, and speculating on risk; advanced derivatives pricing approaches adaptable to valuing new products and important facts about the world’s largest financial markets. They learnt to differentiate between forward, futures, options, and swaps contracts. The students also worked on practical examples in Excel to calculate the profits/losses for each type of contracts.

The first session on basics of Stock market equip the students with the mechanism of working of stock markets in India. In further Sessions the emphasize was on the various types of contract in the derivative market which familiarize them with the pragmatism aspect of the said market along with the speculation, hedging and arbitrage process which is the integral part of the market. Further the equity analysis adds more value to the students while making sound investment and career in the concerned field.

The constant support and encouragement of the Prof. (Dr.) V. K. Khurana, Head, Department of Business Administration and Dr. Manju Gupta, Head, Department Of Commerce under the stewardship of Prof. (Dr.) S. K. Garg, Director General, MAIMS, Prof. (Dr.) G. P. Govil, Advisor, MATES and Prof.(Dr.) Ravi Kr. Gupta, Director, MAIMS helped in successful accomplishment of this program.

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