

Maharaja Agrasen Institute of Management Studies

Affiliated to GGSIP University; Recognized u/s 2(f) of UGC Recognized by Bar Council of India; ISO 9001 : 2015 Certified Institution Maharaja Agrasen Chowk, Sector 22, Rohini, Delhi – 110086, INDIA www.maims.ac.in

Skill Enhancement Course on Derivatives Beginner Module

October-December 2020

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Maharaja Agrasen Institute
of Managemet Studies
Sec. 22. Rohini, Delhi-86







MAIMS

Department of Commerce

Under the Aegis of IQAC

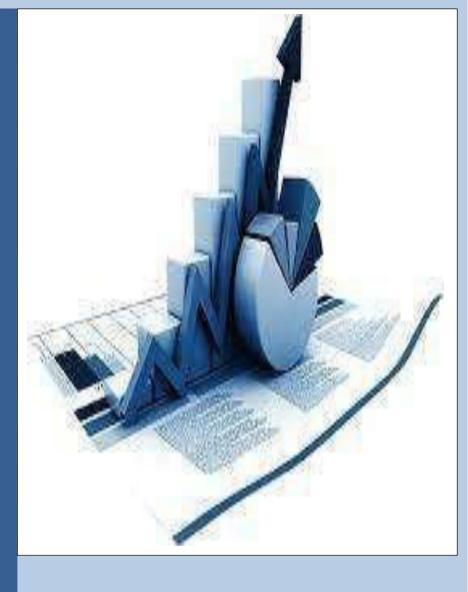
In Association with PCJ School of Management Maharaja Agrasen University, Baddi, HP

NSE Certificate
Course on

Derivatives Beginner Module

18 October- 20 December 2020 9:00 PM- 11:00 PM

Commencement Date: 18th October 2020



Maharaja Agrasen Institute of Management Studies

(A Unit of Maharaja Agrasen Technical Education Society)
Affiliated to GGSIP University, Delhi
Recognized U/s 2(f) of UGC & Bar Council of India
ISO 9001:2015 Certified Institution

Campus: Maharaja Agrasen Chowk, Sector-22, Rohini, Delhi-110086 India (Est. 2003) Office Phone: 8448186947

www.maims.ac.in

Courses offered: BBA, B Com(H), BA(H) Economics, BAJMC, BALLB, BBALLB

Highlights

- •30 hours online training on types of derivatives.
- •Learn some interesting jargon used in the industry.
- •Understand why and how derivatives are used.
- Prepare for NSE Certification.
- •Online Classes Via Gmeet





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Course Description

- Course Name: "Derivatives Beginner Module"
- Course Objectives: This course demystifies the terminology and ensures a full understanding of the concepts behind derivatives. It also fosters an understanding of the instruments used and the potential risks involved. Derivatives, by certain measures, are multi times in size to the world's GDP. Clearly, irrespective of our professions, we can't ignore them since their influence is multifaceted and at times, directly or indirectly, they affect our regular and seemingly mundane financial decisions.
- Commencement Date: 18th October 2020

Contents of the Course

Module. No.	<u>Topics</u>
Module 1	Stock Market
Module 2	Forward & Futures
Module 3	Speculation, Hedging & Arbitrage
Module 4	Options
Module 5	Equity Analysis, Containgo Backwardation

Who Can attend?

This NSE Certificate Course would be beneficial for students for enhancing their investment skills.

Requirements for Issue of Certificate

- 80% or more attendance.
- Submission of solutions/answers of all assignments.
- Submission of all weekly feedbacks
- Good performance in all MCQ based tests.

Organizing Team

PATRONS

Prof. (Dr.) Ravi Kumar Gupta **Director, MAIMS**

Program Head

Prof. (Dr.) Manju Gupta

(HOD, Dept. Of Commerce Maharaja Agrasen Institute of Managemet Studies Sec 22 Rohini, Delhi-86



Payment Details:

Account No: 604201010050168 IFSC Code: UBIN0560421 Branch- Rohini Sector 22

For more details feel free to contact: Prof.(Dr.) Manju Gupta manjumait@gmail.com +91-9811871455

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			Date	Date	Date	Date	Date	Date	Date	Date	Date	Date	Date	Date	Date	Date	Date	Date	Date C	ate Dat	Date
No	Name	Enrolment No.	19/10/2020	21/10/2020	23/10/2020	28/10/2020	30/10/2020	11-2-2020	11-4-2020	11-6-2020	11-9-2020	13/11/2020	18/11/2020	12-7-2020	12-11-2020	14/12/2020	17/12/2020				
	Mansi Mukesh Agrawal	05261101718	P		P	p		P	P	P	P	P	A	P	P	Р	p	Р	p F	P	P
2	Manya Jain	05361101718	P		P	p	P	P	Р	P	Р	P	P	Р	P	P	Α	A	P	, p	Р
3	Mayank	05461101718	P		P	P	p	A	Р	P	P	A	P	P	Α	Р	P	р	A	, p	P
4	Mayank Vadehra	05561101718		P		A	p	P	P	Р	P		A	P	Р	P	p	P	Р	P A	P
	Natasha Maheshwari	06261101718	P	P	A	P	P	P	P	P	Р	P	P	A	Р	P	A	Р	Α	P P	p
6	Vishant Chug	06361101718	P	,	A	A	P	P	P	P	P	P	P	P	Р	P	Р	P	P	p p	A
7 8	litanshi thagat	06461101718	,		A	P	P	P	Р	P	P	P	P	P	P	Р	P	P	A	p p	Р
8 P	ranjal 'arshney	06961101718				p	P	P	Α	P	P	p	Р	P	P	A	P	P	P	p p	P
9 P	ratham inghal	07061101718			,	Р	P	P	A	P	Р	Р	P	Р	Р	P	Р	P	A	p p	P
10 P	пуа Агога	07161101718	P	P	p	P	P	Р		P	Р	Р	P	P	P	P	P	P	P	p F	p
1 R	itika Tancja	08161101718	,		P	P	p	Р	P	P	P	Р	P	Р	P	P	P	Р	P	P	P
12 R	iya Iaheshwari	08261101718	P	P	A	P	P	P	P	P	Р	P	Р	р	P	P	P	P	P	р	p
3 S	amiksha iwari	08861101718	P	P		P	ρ	P	P	Р	Р	р	Р	p	p	P	Р	p	Р	P	p
4 S.	andeep hhatri	08961101718	P	P		,	p	P	•	P	P	Р	P	Р	P	p	Р	p	p	Р	p p
5 51	nivang Anand	09861101718								0	P	P	P	P 6	Jane -	P	P	P	p	P	p p

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16	Shivank Gupta	09961101718																		T	
17	Shubham Gupta	10361101718	P	P		,	0			P	P	P	P	P	P	P	P	P	PP	P	P
18	Shubham Khairwal	10461101718	P	P	P	P	,	P					P	P	P	P	P	P	PP	0	
19	Siddhant	10561101718	P	P	p	P	,											A			P
20	Siddharth Shankar	10661101718	P	P	,	P	,												P	P	0
21	Tapan Chaudhary	11461101718	P	P	,	P													p p		P
22	Tuhin Chakraborty	11561101718	P	,		,	,	,												P	P
23	Ubeta Chaurasia	11661101718		P	P	P	P	,	P	P	P	P	P	P	P	P	P		РР	p	p
24	Vaibhav Rohira	11861101718	P	P		P	P	p	P	P	,	P	P	P	Р	P	P	P	PP	p	P
25	Aakash Minal	35161101718	p	,		P	p	P	,	P	,	P	P	P	p	P	P	P	рр	p	p
26	Akshat Goyal	35261101718	,	,		P	p	P	P	P	P	p	P	P	P	P	P	P	р р	P	P
27	Apoorv Agrawal	35361101718		P	P	P	P	P	P	P	P	P	P	P	P	p	P	P	РР	P	P
25	Arihant Jain	35461101718	P	P	A	P	P	P	P	P	P	P	P	P	P	p	P	P	p p	p	P
29	Deepansh Gupta	35561101718		P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	PP	P	P
30	Sarthak Kukreti	36261101718			P	,	P	P	P	P	P	P	P	P	P	P	P	P	РР	p	P
31	Sparsh Garg	36361101718	P	^	P	P	P	P	р	P	P	P	P	P	P	P	P	P	РР	p	P
32	Yash Goyal	36861101718	p		0	p	P	P	p	P	P	P	P	P	P	P	p	p	р	p	P
33	Tanisha Goyal	40161101718	p	P		9	P	p	P	P	P	P	P	P	P	P	P	р	P	P	p
34	Avik Khanđelwal	41561101718	,	P		P	P	P	P	P	P	P	P		P	P	P	P	P	, p	P
35	Sanat Jain	41661101718												1	-						

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36 KI	aghav handelwal	41761101718	P		A	P	Р	P	p	P	P	P	Р	P	P	Р	Р	P	P	Р	P
37 M	Ianav Arora	41861101718		P	P	P	P	P	P	P	P	P	P	P	P	р	P	P	P	P	P
38 At	bhay Gupta	41961101718	P		,	P	P	,				P	P	P	P	P	Р	P	p p	P	p
39 Di	ivakar Sirohi	42461101718												P	P	P	P	p	p p	P	p
40 Ta	anish iadodia	42661101718											9	P	P	P	P	P	p p	p	P
41 142	hant Bansal	42761101718											P		P	P	P	P	A	p	p
42 Pri	riyanshu handari	42861101718									P	P	P	_	P	P	P	P	A	P	P
43 Sri	rishti Vedwal	43661101718	,							P	P	P	P		P	P	P	A	P	P	A
44 Pri	raytn Shukla	43761101718							,	P	,	P	,	P	P	P	P	A	P	P	A
45 Ak Sui	kshit Indriyal	43861101718										,	P	P	P	p	P	A	Р	p	P
	ish Khurana	43961101718									p		P	P	P	P	P	A	P	PP	P
47 Nas	ıman Gupta	44061101718											P	P	P	P	P	P	P	РР	P
18 Jasj	proet Singh	44561101718								P	P	P	P		P	P	P	P	A	P P	P
19 Div	vesh Rawat	44961101718						P	P	P	P	P	P		P	P	P	P	A	P	P
0 Ayu	ushi Garg	50161101718							,	P	P	P	P	^	P	P	P	P	A	P	P
Shiv Bha	vam ardwaj	90361101718				P	,	P	P	P	P	P	p		P	P	P	P	A	P	P
	ksh Malik	00614788820				P	,	P	P	P	P		P	P	P	p	p	P	p	P	PP
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	uv Kumar	00914788820																			

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56	Gautam Behill	01014788820									T										
57	Hardik Bansal	01114788820	P	P	P	P	Р	P	p	p	P	P	P	P	P	P	Р	р р	P	P	P
"	Hardik Barisai	01114788820	0	^	P	P	P	P	P	p	P	P	P	p	P	P	P	РР	p	P	P
58	Ishita Tuli	01514788820		A	P	P	P	P	P								P	p p	P	P	р
59	Jagrit Soin	01614788820		A	p	P	P											P P			P
60	Jai Beniwal	01714788820		P																	P
61	Mansi Goel	03114788820										P						P			
62	Nandini Acharya	03214788820															,		PP	P	P
	Niharika Bajaj	03314788820									,				0	P	P	P	P	P	p
64	Paawan Singhal	03414788820	V.	P		P		P		-	P	P	P	P	P	P	P		p p	P	p
	Abhisht Arya	00114788820		P	P	P	P	p	P	P	P	P	P	P	P	p	P	P	P	p	P
66	Akshat Jindal	00214788820		,	,	P	P	P	P	P	P	P	p	p	P	P	P	P	P	P	p
67	Ankur Yadav	00314788820		P	P	P	P	P	P	P	P	P	P	Α.	P	P	P	P	p	РР	P
68	Ansh Gupta	00414788820	r e		P	P	P	P	P	P	P	P	P	A	P	P	P	P	A	PP	P
69	Aryan Goyal	00514788820			P	P	P	P	P	P	P	P	P	A	P	P	P	P	P	PP	A
70 1	Harshita Jain	01214788820					P	P	P	P	P	P	P	P	P	P	P	Þ	P	P	p
71	Himanshu Singh	01314788820			p	P	P	P	P	P	P	P	P	P	P	p	P	P	P	P	p p
1	Ishika Makkar	01414788820			P	P	P	P	p	P	P	A	P	P	p	P	p	P	P	р	p p
73 J	Jatin Mitra	01814788820				P	P	P	P	P	P	P	p	P	P	P	P	A	P	P	P P
74 J	Joshua Daly T	01914788820						P	P	P	P	P	P	p	P	P	p	P	P	P	p p
15 1	Karan Kalia	02014788820			^										1						

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76 Manish Bansal	03014788820					1	1													
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7 Param Garg	03514788820	P	p	P		P	e	P	P	P	P	P	A	P	P	P	P) Р	P	Α
8 Parth Gupta	03614788820		P		P	p	P	P	P	,	P	P	P	P	P	P	P) P	p	P
9 Tanishq Kohli	04814788820	,	P	P		p	P		P		P	P	P	P	P	P	P	P	P	P
00 Udit Singhal	04914788820	,	,	,		,	P		P	P	P	P	P	P	p	P	P	, p	P	p
Vaibhav Gautam	05014788820								P	,	P	P	P	P	p	Р	p	p	Р	P
82 Vedant Bhardwaj	05114788820					P	P		P	P	P	P	P	P	P	P	P	P	p	P
83 Ansh Vijayran	01161188820				P	P	P	_	P	P	P	P	P	P	P	Р	P	P	P	P
84 Anurag Garg	01261188320				P	p	P	P	P	P	P	P	A	P	P	Р	A	p p	P	A
85 Ayushi Pokhriyal	01361188820	•					P	P	,	P	P	P	P	P	P	p	P	РР	P	P
86 Bhavya Sharma	01461188820					P	P	P	P	P	P	P	P	P	P	P	Р	p P	P	Р
87 Galav Bansal	02061188820					,	P	P	P	P	P	P	P	P	P	P	P	p p	P	P
88 Gary Gupta	02161188820			,	,	P	P	P	P	P	P	P	P	P	p	P	p	р	P	Р
89 Mudit Jain	02961188820			,	P	P	p	P	P	P	P	P	P	P	P	p	P	P P	P	P
90 Nimit Jain	03061188820					P	P	P	P	P	P	P	P	P	P	p	p	p p	р	p
91 Prakhar Jain	03161188820				,	P	P	A	P	P	P	P	P	P	P	P	Р	PF	p	p
92 Pratham Aggarwal	03261188820		,		,	P	P	A	P	P	P	P	Р	P	P	P	р	P	P	P
93 Prince	03361188820			P		P	P		P	P	p	р	p	P	P	P	P	P	P	P
94 Sapy Rai	03961183820					P	,	P	P	P	P	P	P	P	p	P	P	P	P	p
Saransh Sharma	04061188820	•						Que l'					0	Lastr						

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96 Shaurya Khosla	04161188820	P	^																9 9	
97 Shruti Goel	04261188820	P				P	P	P	,	P	P	P	P	Р	P					
98 Siddhant Chawla	04361188820	P			P	P	P	P	P	P	P	P	P	P	P		0	P		
Tushar Agarwal	35261188819	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
Sankalp Girdhar	35361188819	P	P	0					-					P	P	A	P	P	P	

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Under the Aegis of IQAC Skill Enhancement Certificate Course <u>Derivatives Beginner Module</u> October-December 2020

Report

Topic: Derivatives Beginner Module (Skill Enhancement Certificate Course)

Date: 18th October 2020-20th December 2020

Time: 9:00 AM to 11:00 AM

Venue: GMeet

Beneficiaries with number: 100 Number of Batches: 1 (100)

"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.) P. Govil,

Director

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Advisor, MATES and Prof.(Dr.) Ravi Kr. Gupta, Director, MAIMS helped in successful accomplishment of this program.

Course Outcomes:

- 1. After the completion of this course students learnt the nuances related to Stock Market and its functioning.
- 2. Students understand the jargons used in the financial industry.
- 3. Students understood the usage of derivatives and where to apply them.

Three toppers of the Course:

Riya Maheshwari 08261101718
 Sarthak Kukreti 36261101718
 Daksh Malik 00614788820

Ms. Kajal Mittal

Director

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Sample Certificate:

Derivative Beginners Modules



The Town

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