



# 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](http://www.maims.ac.in)

## Skill Enhancement Course on Derivatives Beginner Module

October– December 2020

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**Director**  
Maharaja Agrasen Institute  
of Management Studies  
Sector 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: 18<sup>th</sup> 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](http://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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**Sector-22, Rohini, Delhi-86**



## 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:** 18<sup>th</sup> October 2020

## Contents of the Course

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

  
**Director**  
Maharaja Agrasen Institute  
of Management Studies  
Sector - 22, Rohini, Delhi-86



## Payment Details:

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**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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Value Added Course on: Derivatives Beginner Module

S.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						
1	Manu Mukesh Agrawal	05261101718	P	A	P	P	A	P	P	P	P	P	A	P	P	P	P	P	P	P	P	P	P
2	Manya Jain	05361101718	P	A	P	P	P	P	P	P	P	P	P	P	P	P	A	A	P	P	P	P	P
3	Mayank	05461101718	P	P	P	P	P	A	P	P	P	A	P	P	A	P	P	P	A	P	P	P	P
4	Mayank Vadehra	05561101718	P	P	A	A	P	P	P	P	P	A	A	P	P	P	P	P	P	P	A	P	P
5	Natasha Maheshwari	06261101718	P	P	A	P	P	P	P	P	P	P	P	A	P	P	A	P	A	P	P	P	P
6	Nishant Chug	06361101718	P	P	A	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	A
7	Nitanshi Bhagat	06461101718	P	A	A	P	P	P	P	P	P	P	P	P	P	P	P	P	A	P	P	P	P
8	Pranjal Varshney	06961101718	P	P	A	P	P	P	A	P	P	P	P	P	P	A	P	P	P	P	P	P	P
9	Pratham Singhal	07061101718	P	A	P	P	P	P	A	P	P	P	P	P	P	P	P	P	A	P	P	P	P
10	Priya Arora	07161101718	P	P	P	P	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P
11	Ritika Taneja	08161101718	P	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
12	Riya Maheshwari	08261101718	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
13	Samiksha Triwari	08861101718	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
14	Sandeep Chhabri	08961101718	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
15	Shivang Anand	09861101718	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P

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76	Manish Bansal	03014788820	P	P	P	P	P	P	P	P	P	P	P	A	P	P	P	P	P	P	A
77	Param Garg	03514788820	P	P	P	P	P	P	P	P	P	P	P	A	P	P	P	P	P	P	A
78	Parth Gupta	03614788820	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
79	Tanishq Kohli	04814788820	P	P	P	P	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P
80	Udit Singhal	04914788820	P	P	P	P	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P
81	Vaibhav Gautam	05014788820	P	P	P	P	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P
82	Vedant Bhardwaj	05114788820	P	P	P	P	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P
83	Ansh Vijayan	01161188820	P	P	P	P	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P
84	Anurag Garg	01261188820	P	P	P	P	P	P	P	P	P	P	P	A	P	P	P	A	P	P	A
85	Ayushi Pokhriyal	01361188820	P	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
86	Bhavya Sharma	01461188820	P	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
87	Galav Bansal	02061188820	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
88	Garv Gupta	02161188820	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
89	Mudit Jain	02961188820	P	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
90	Nimit Jain	03061188820	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
91	Prakhar Jain	03161188820	P	P	P	P	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P
92	Pratham Aggarwal	03261188820	P	P	P	P	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P
93	Prince	03361188820	P	P	P	P	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P
94	Sapay Rai	03961188820	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
95	Saranish Sharma	04061188820	P	A	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P

  
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### **Under the Aegis of IQAC Skill Enhancement Certificate Course Derivatives Beginner Module October-December 2020**

#### **Report**

Topic: Derivatives Beginner Module (Skill Enhancement Certificate Course)

Date: 18<sup>th</sup> October 2020-20<sup>th</sup> 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.) G. 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:**

- |                    |             |
|--------------------|-------------|
| 1. Riya Maheshwari | 08261101718 |
| 2. Sarthak Kukreti | 36261101718 |
| 3. Daksh Malik     | 00614788820 |

Ms. Kajal Mittal

  
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## Sample Certificate:

### Derivative Beginners Modules



  
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