

TOPIC 9: Capital Market Reforms

ASCI

Coverage

The Capital Market Reforms programme provides a solid and deep introduction to the concepts as well as practical aspects of the functioning of capital markets. Additionally, the focus has also been made to current trends and reforms, new innovative products in the capital market space, overseas access to funding etc. The programme will try to focus the subject more from a Public Sector perspective.

Learning outcome

- The participants will be able to understand the concepts and functioning of the capital market in India and at the global level.
- Will be able to assess the use of various innovative capital market products with focus on PSEs
- Will be in a position to details the risk and benefits of approaching capital market both in India and overseas
- Will learn various fixed income products for investment as well as fund raising for PSEs
- Will be able to determine appropriate hedging/derivative strategies.

Day	Session-1	Session-2	Session-3	Session-4
1	Introduction to Capital Markets	Capital Market Structure (Global & India)	Primary and Secondary Market	TVM/Risk & Return
2	Investing in Capital Market (Fundamental Analysis)	Investing in Capital Market (Technical Analysis)	Share Valuation (Concept & Cases)	Commodity Markets
3	Fixed Income Securities		Bond Valuation & Yield Curve Dynamics	Sovereign Bond Market and Ratings
4	Capital Market Products (focus on PSEs)		Capital Market Reforms in India	
5	Introduction to Derivatives	Raising Fund from Overseas Markets	Foreign Exchange Risk Management	Assessment, Feedback & Conclusion

