



Shivaji College

University of Delhi
(Accredited with grade "A" by NAAC)

Department of Economics

organises

Add-on Course

on

"Understanding the Financial World: A Beginner's Module"

March-April 2024

About Department

The Department of Economics stands as a cohesive community of esteemed faculty and engaged students, committed to fostering holistic development and academic excellence. With a dedicated focus on providing comprehensive learning experiences, we continuously strive to offer opportunities for students to showcase and enhance their competitive skills. Through rigorous academic programs, experiential learning initiatives, and extracurricular activities, we empower our students to excel in a dynamic and competitive world.

Course Objectives

This Course aims to acquaint the students with basic knowledge of several aspects of financial world and investment. It will discuss the various financial instruments and working of financial markets. The course will also equip the students with the knowledge required to comprehend the financial statements of a company to make informed investment decisions.

Module 1: Introduction to Financial System and Investment Asset Classes and Financial Instruments, Risk, Return, Savings & Investment, Time value of money

Module 2: Key Macroeconomic Variables and Policy Implications Interest rate, Yield, Foreign Reserves, Policy Instruments, Variable Repo Auction, Financial Markets and the Economy

Module 3: Regulatory Framework of Central Bank and Global Financial Regulatory Framework Recession, bubbles, mortgage crisis, NPAs, BASEL norms and regulations

Module 4: Financial Market and Instruments Capital Market, Money market, Options, Futures, Mutual funds, Index funds

Module 5: Investors in Markets and investment. RII, HNI, DII, FII, angel investors, private equity etc., greenfield and brownfield investment

Module 6: Bond Valuation and Prices Bond Characteristics, Bond Pricing, Bond Yields, Default Risk and Bond Pricing, Yield Curve, Term Structure theories

Module 7: Stock Valuation and Prices Estimated Value and Market Price, Equity Valuation Models, Dividend Discount Model, Asset Pricing theories

Module 8: Learning how to read Financial Statements Introduction to accounting, Income statement, Balance sheet, Ratio Analysis, Cash flow statements

Module 9: Understanding Tax Implications and Tax Planning Long-term Capital Gains Tax, Short-Term Capital Gains Tax, Securities Transaction Tax, Dividend Tax, Taxes on Interest Income, Tax Saving Investment options

Points to remember:

- The participants must fill the registration form to enroll in the course.
- The participants must have a desktop or laptop with good internet connection.
- Eligibility: All Students pursuing any course
- No registration fee.
- Classes will be held in online mode on weekends.

Register:

[Click here](#)



Last date of registration: 07.03.2024

Certificates will be issued to participants based on their attendance and assessments.

Patron

Prof. Virender Bhardwaj

Convenor

Ms. Anshu Chopra

Co-Convenor

Ms. Preeti Sharma

Coordinator

Dr. Shivani Gupta

Course Coordinator

Ms. Nikita Gupta

**For further queries,
contact: economics@shivaji.du.ac.in**