Faculty Development Programme: Financial Risk Management

July-August, 2021 (Online Mode)

Organized by DoMS@IITR

About IIT Roorkee
The Indian Institute of Technology Roorkee has an illustrious history and a glorious past. It has its foundation in the Thomson College, which was founded in 1847, to train technical manpower for construction of Ganga canal. It was the first Engineering College in the then British Empire. In the year 1949, this great institution was accorded the status of the first technological university of independent India and was renamed as University of Roorkee. On September 21, 2001, the Government of India declared it as the nation’s seventh Indian Institute of Technology.

About FDP
This course will attract immense recognition in the entire financial services industry including banks, stock & commodity exchanges, stock & commodity brokers, portfolio managers, investment bankers, market regulators etc. Those employed in corporate finance shall also find it valuable as it would add to their versatility. Academicians will find it a gateway to further work in related areas.

Course Contents
Overview of derivatives, trading modalities in futures markets, pricing mechanisms, the Black Scholes Model, financial risk & its measures, market risk & interest rate risk management, speculative & hedging strategies with derivatives, Greeks & their applications.

Target Audience
The audience would comprise of those desirous of get acquainted with the intricacies of financial risk management and of strategical investment in structured portfolios with financial derivatives. The course would focus on the application spectrum of such instruments as financial risk control mechanisms and other investment avenues. The learners would be able to appreciate the nuances that have led to the origin and extensive development of this field of knowledge.

Programme Fee Payment
The programme fee of INR 9,000 (includes GST) is to be paid by way of electronic fund transfer.

Name of Beneficiary: Dean SRIC, IIT Roorkee

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How to register
Candidates interested in the programme may register through the link provided below:
Link: https://forms.gle/yTv21YSgBKQXoq4G7