



ST ALOYSIUS COLLEGE (AUTONOMOUS), MANGALURU

Re-accredited by NAAC with 'A++' Grade with CGPA 3.67/4 (Cycle 4)
Ranked 80 in College Category - 2023 NIRF, Ministry of Education, Government of India
Recognised as Centre for Research Capacity Building under UGC-STRIDE Scheme
Recognised under DBT - BUILDER Scheme, Government of India
College with "STAR STATUS" Conferred by DBT, Government of India
Recognised by UGC as "College with Potential for Excellence"

DEPARTMENT OF COMMERCE

Offers

CAPITAL MARKET FOR

INVESTORS

AN ONLINE CERTIFICATE COURSE

Course fee

Rs: ₹500

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www.Sac-elearning.com



: 30 hours

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REV. DR PRAVEEN MARTIS SJ
PRINCIPAL

DR MANUEL TAURO
DEAN

DR SHOBHA
HOD DEPARTMENT OF COMMERCE

Capital Market for Investors

Objective:

- To enable students understanding of how capital markets work and the various participants in Capital Markets
- Help students to understand investment banking from BPS perspective
- Gain knowledge on Mutual funds, Hedge Funds, Private equity funds and NAV calculations
- Understand market risk and strategies to manage

UNIT 1: Introduction to Capital Markets

(10 Hours)

Securities - Types of Securities – Basic features and functions of capital markets; various participants in Capital Markets; Types of investment products- Equities; debts; assets and Govt Securities; Derivatives; OTC; Overview of regulators and important regulations.

UNIT 2: Mutual Funds

(10 Hours)

Meaning and features of Funds - Mutual Funds - Hedge Funds - Private Equity Funds; NAVs; Transactions in Mutual Funds; Fund Expenses; Hedge Funds – Meaning - Hedge Fund strategies; private equity

UNIT 3: Investment banking

(5 Hours)

Investment bank- functions; clearing and settlement- roles; reconciliation- types; corporate actions- purposes, types

UNIT 4: Risk Management in Capital Markets

(5 Hours)

Counterparty Credit Risk Management Gain an understanding of risk management in Capital Markets Market Risk Management