

Modules	Curriculum	Module Fees	GST @ 18%	Total Fees	Duration	No. of Questions	Max Marks	Passing Marks	Negative Marks	Certificate Validity
Basic Modules										
Financial Markets: A Beginner's Module	Markets and Financial Instruments Primary Market Secondary Market Derivatives Financial Statement Analysis	1700	306	2006	120 minutes	60	100	50%	No	5 Years
Mutual Funds: A Beginner's Module	Mutual Funds Mutual Fund Products and Features Gold ETF's Debt Funds Liquid Funds Taxation Regulation	1700	306	2006	120 minutes	60	100	50%	No	5 Years
Currency Derivatives: A Beginner's Module	Derivatives as a Risk Management Tool Currency Markets Currency Futures Strategies using Currency Futures NSE's Currency Derivatives Segment Trading, Clearing, Settlement and Risk Management	1700	306	2006	120 minutes	60	100	50%	No	5 Years
Equity Derivatives: A Beginner's Module	Introduction, Definition and Applications of Derivatives Trading Futures and Options Derivatives Trading on the Exchange	1700	306	2006	120 minutes	60	100	50%	No	5 Years

Interest Rate Derivatives: A Beginner's Module	Interest Rates and Time Value Of Money Money and Fixed Income Markets Government Bonds Interest Rate Derivatives Interest Rate Futures (IRF) in India An Explanation of Key Concepts in IRF Applications and Trading of Interest Rate Futures	1700	306	2006	120 minutes	60	100	50%	No	5 Years
Commercial Banking in India : A Beginner's Module	Introduction Banking Structure in India Bank Deposit Accounts Basics of Bank Lending Bank Investments Other Activities of Commercial Banks Relationship between Banks and Customers	1700	306	2006	120 minutes	60	100	50%	No	5 Years
FIMMDA-NSE Debt Market (Basic) Module	Debt Instruments Indian Debt Markets Central Government Securities: Bonds State Government Bonds Call Money Markets Corporate Debt: Bond Commercial Paper & Certificate of Deposits Repos Bond Market Indices and Benchmarks Trading Mechanism in the NSE-WDM Regulatory and Procedural Aspects	1700	306	2006	120 minutes	60	100	50%	No	5 Years

Securities Market (Basic) Module	Securities Market in India - An Overview Primary Market Secondary Market Government Securities Market Derivatives Market Mathematics and Statistics	1700	306	2006	120 minutes	60	100	60%	Yes	5 Years
Clearing Settlement and Risk Management Module	Section 1. Introduction Section 2. Liquid Asset Section 3. Capital Market Section 4. Securities Lending and Borrowing Scheme Section 5. New Debt Segment Section 6. Equity Derivatives Segment Section 7. Currency Derivatives Segment Section 8. Services Section 9. Model Paper	1700	306	2006	60 minutes	75	100	60%	No	3
Advanced Modules										
Capital Market (Dealers) Module (CMDM)	An Overview of the Indian Securities Market Trading Membership Trading Clearing and Settlement Legal Framework Fundamental Valuation Concepts	1700	306	2006	105 minutes	60	100	50%	Yes	5

<p>Derivatives Market (Dealers) Module (DMDM)</p>	<p>Introduction to Derivatives Understanding Interest Rates and Stock Indices Futures Contracts, Mechanism and Pricing Forward Contracts Application of Futures Contracts Options Contracts, Mechanism and Applications Pricing of Options Contracts and Greek Letters Trading of Derivatives contracts Clearing and Settlement Regulatory Framework Accounting for Derivatives</p>	<p>1700</p>	<p>306</p>	<p>2006</p>	<p>120 minutes</p>	<p>60</p>	<p>100</p>	<p>60%</p>	<p>No</p>	<p>3</p>
<p>Investment Analysis and Portfolio Management</p>	<p>Objectives of Investment Decisions Financial Markets Fixed Income Securities Capital Market Efficiency Financial Analysis and Valuation Modern Portfolio theory Valuation of Derivatives Investment Management</p>	<p>1700</p>	<p>306</p>	<p>2006</p>	<p>120 minutes</p>	<p>60</p>	<p>100</p>	<p>60%</p>	<p>Yes</p>	<p>5</p>
<p>Fundamental Analysis Module</p>	<p>Fundamental Analysis: An introduction Brushing up the Basics Understanding Financial Statements Valuation Methodologies</p>	<p>1700</p>	<p>306</p>	<p>2006</p>	<p>120 minutes</p>	<p>60</p>	<p>100</p>	<p>60%</p>	<p>Yes</p>	<p>5</p>

Options Trading Strategies Module	The 22 different option strategies covered are Long Call, Short Call, Synthetic Long Call, Long Put, Short Put, Covered Call, Long Combo, Protective Call, Covered Put, Long Straddle, Short Straddle, Long Strangle, Short Strangle, Collar, Bull Call Spread Strategy, Bull Put Spread Strategy, Bear Call Spread Strategy, Bear Put Spread Strategy, Long Call Butterfly, Short Call Butterfly, Long Call Condor, Short Call Condor.	1700	306	2006	120 minutes	60	100	60%	Yes	5
Operations Risk Management Module	Introduction to Operations Risk Trades in Secondary Market Clearing & Settlement of Trades Workflow Design BASEL Overview Basel II: Operational Risk Basel: Operational Risk Principles Basel: Audit	1700	306	2006	120 minutes	75	100	60%	Yes	5
Banking Sector Module	Introduction to Banking Banking and the Economy Bank Deposits, Nomination and Deposit Insurance Other Banking services Bank – Customer Relationship Security Creation NPA and curitisation Understanding a Bank’s Financials Basel Framework. Regulatory Framework (Part 1) Regulatory Framework (Part 2) Financial Inclusion	1700	306	2006	120 minutes	60	100	60%	Yes	5

<p>Treasury Management Module</p>	<p>Treasury Management Fundamentals Product / Exposure Structures Capital Structure & Weighted Average Cost of Capital Treasury Management in Manufacturing and Services Companies Treasury Management in Banking & Finance Companies Accounting Issues in Treasury Management Treasury Management Processes and Risk Management in Treasury</p>	<p>1700</p>	<p>306</p>	<p>2006</p>	<p>120 minutes</p>	<p>60</p>	<p>100</p>	<p>60%</p>	<p>Yes</p>	<p>5</p>
<p>Insurance Module</p>	<p>Introduction to Insurance Fundamentals of Risk Management Insurance Contract, Terminology, Elements and Principles General Insurance Personal and Liability Insurance Financial Planning and Life Insurance Types of Life Insurance Policies Insurance Intermediaries</p>	<p>1700</p>	<p>306</p>	<p>2006</p>	<p>120 minutes</p>	<p>60</p>	<p>100</p>	<p>60%</p>	<p>Yes</p>	<p>5</p>

Macroeconomics for Financial Markets Module	Introduction to Macro Economics Inflation and Interest Rates National Income Accounting Government and Fiscal Policy Money and Monetary Policy The External Sector: Open Economy Macroeconomics Financial Markets Regulatory Institutions in India	1700	306	2006	120 minutes	60	100	60%	Yes	5
NSDL-Depository Operations Module	Overview of the Capital Market Overview of NSDL Business Partners of NSDL Services Offered by Depository Special Services	1700	306	2006	75 minutes	60	100	60%	Yes	5
Commodities Market Module	Introduction to Derivatives Application of Futures & Options Commodity Derivatives NCDEX Platform Regulatory Framework & Taxation aspect	1800	324	2124	120 minutes	60	100	50%	Yes	3
Surveillance in Stock Exchanges Module	Introduction Basic Investment Mathematics Rules and Regulations Investigation, Surveillance and Risk Management	1700	306	2006	120 minutes	50	100	60%	Yes	5

<p>Technical Analysis Module</p>	<p>Introduction to Technical Analysis Candle Charts Pattern Study Major Indicators and Oscillators Trading Strategies Dow Theory and Elliot Wave Theory Trading Psychology and Risk Management</p>	<p>1700</p>	<p>306</p>	<p>2006</p>	<p>120 minutes</p>	<p>60</p>	<p>100</p>	<p>60%</p>	<p>Yes</p>	<p>5</p>
<p>Mergers and Acquisitions Module</p>	<p>Introduction to Mergers & Acquisitions Scheme of Compromise, Arrangement or Re-construction Buy-back of Securities Substantial Acquisition of Shares & Takeovers De-listing of Equity Shares Valuation Accounting for Mergers & Acquisitions Taxation</p>	<p>1700</p>	<p>306</p>	<p>2006</p>	<p>120 minutes</p>	<p>60</p>	<p>100</p>	<p>60%</p>	<p>Yes</p>	<p>5</p>
<p>Back Office Operations Module</p>	<p>Know Your Client, Anti-Money Laundering & Combating Financing of Terrorism Primary Market Secondary Market (Trading in Shares) Depository Operations Registrar & Transfer Agent Mutual Fund: AMC Operations Mutual Fund Transactions through NSE Qualified Foreign Investors – Equity Shares Qualified Foreign Investors – Mutual Funds</p>	<p>1700</p>	<p>306</p>	<p>2006</p>	<p>120 minutes</p>	<p>60</p>	<p>100</p>	<p>60%</p>	<p>Yes</p>	<p>5</p>

Wealth Management Module	Introduction to Financial Planning Wealth Management & The Economy Investment & Risk Management: Equity Investment & Risk Management: Debt Investment & Risk Management: Alternate Assets Investment Product and Services Investment Evaluation Framework Risk Profiling & Asset Allocation Risk Management through Insurance Elements of Taxation Taxation of Investment Products Estate Planning	1700	306	2006	120 minutes	60	100	60%	Yes	5
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