

SUPPORTING DOCUMENTS

CRITERION 1

1.3.3. Number of students enrolled in subject related Certificate or Add-on programs year wise during last five years

SUBMITTED TO

NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

BY



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**N. L. DALMIA INSTITUTE OF
MANAGEMENT STUDIES AND RESEARCH**

FOR

NAAC ACCREDITATION SECOND CYCLE 2022



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Number of students enrolled in subject related Certificate or Add-on programs year wise during A.Y.2018-19



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Supporting Documents

1.3.3. Number of students enrolled in subject related Certificate or Add-on programs year wise during last five years

Sr. No.	Details
Number of students enrolled in subject related Certificate or Add-on programs year wise during A.Y.2018-19	
1	Program on Equity Research and Valuation
2	Certificate Program in Technical Analysis



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A.Y.2018-19

**Certificate Program on Equity Research and
Valuation**

18 ra

Comprehensive course on Equity Research and Investment Valuations

- 1) Introduction to Valuation
 - a. Philosophical basis of Valuation
 - b. Role of Valuation
- 2) Approaches to Valuation
 - a. DCF
 - b. Relative valuation
 - c. Contingent Claim Valuation
- 3) Understanding Financial Statements
 - a. Basic Accounting
 - b. How to read Balance Sheet
 - c. How to read P/L
 - d. How to read cash flows
 - e. Analyzing Financial Statements
 - f. Forensic Accounting methods
 - g. Case studies
- 4) Basics of risk
 - a. What is Risk
 - b. Equity risk and Expected Returns
 - c. Riskless rates and Risk premiums
 - d. Case studies
- 5) Estimating Risk Parameters
 - a. Cost of Equity
 - b. Cost of Capital
 - c. Case studies
- 6) Calculating Earnings and Cash Flows
 - a. Adjusting earnings
 - b. Tax Effects
 - c. Reinvestments
 - d. Case Studies
- 7) Earnings Growth
 - a. Importance of Earning Growth
 - b. Historical Growth
 - c. Estimates of Growth
 - d. Determinants of Growth
 - e. Qualitative Aspects of Growth
 - f. Case Studies
- 8) Estimating terminal value
- 9) Models
 - a. DDM
 - b. FCFE
 - c. FCFF – Cost of Capital Approach
 - d. FCFF – APV Approach
 - e. Effects of Leverage on Firm



- f. APV and Financial Leverage
- g. Case Studies
- 10) Relative valuation
 - a. Use of Relative Valuation
 - b. Basic steps to using Multiples
 - c. Reconciling Relative and DCF Valuations
 - d. PE Ratio-
 - e. PEG Ratio
 - f. PBV
 - g. Revenue multiples
 - h. Ebitda multiples
 - i. Other sector specific multiples
 - j. Case Studies
- 11) Valuing Financial Firms
 - a. Case Studies
- 12) Valuing Firms with negative earnings
 - a. Case Studies
- 13) Valuing Startups
 - a. Case Studies
- 14) Valuing Private firms
 - a. Case Studies
- 15) Takeover and M&A Valuation
 - a. Case Studies
- 16) Valuing Real Estate
 - a. Case Studies
- 17) Valuing Intangibles
 - a. Case Studies
- 18) Valuing various Options in Business
 - a. Case Studies
- 19) Valuing Distressed Firms
 - a. Case Studies
- 20) Value Enhancements
 - a. EVA
 - b. CFROI
 - c. Case Studies
- 21) Choices on Valuation Models
 - a. Which Model, which approach?
 - b. Case Studies
- 22) Behavioural Aspects of Finance
 - a. Biases and Heuristics
 - b. Mental Models
- 23) Analysts Approach to Markets
- 24) Fund Managers Approach to Markets
- 25) Advisors Approach to Markets
- 26) Investors Approach to Markets





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A.Y.2018-19

Certificate Program in Technical Analysis

Course Structure of Technical Analysis program

By Vishal Dalvi

at

N. L. Dalmia Institute Of Management Studies And Research

Days	Particulars
Day 1	Introduction to Technical Analysis - Why 'Technical Analysis?' - Fundamental Analysis vs Technical Analysis - Types of charts Dow theory Classical price patterns - Rectangle, Head & Shoulder, Double triple tops and bottoms, triangles, Flags, Rounding bottom, Cup and Handle, Island reversals - Application and Trading/Investing using Price patterns
Day 2	Candle sticks patterns Momentum indicators - (RSI, MACD, ADX, Bollinger, Stochastic and many more). - Moving averages and its variations Trend lines & channels
Day 3	Elliot wave Principle Fibonacci Retracements and Projections Introduction to Harmonic Trading Patterns Practical application and forecasting on Index Nifty/ sensex various stocks
Day 4	Designing an Algorithm Trading System using Technical Analysis



Technical Analysis Program in May-June

Vishal Dalvi <vishaldalvi@wavesresearch.com>

Thu 5/2/2019 11:10 AM

To: ANIL GOR <goranil@yahoo.co.in> GOR <goranil@yahoo.co.in>; Anil Gor <agor@nldalmia.in>; Anil Gor <anil.gor@nldalmia.edu.in>

Dear Sir,

**We will start the Technical Analysis program from 12th May 2019.
Below is the schedule with topics we will be covering.**

We will have sessions on 12th May, 18th May, 26th May, 2nd June

Day 1

Introduction to Technical Analysis

- Why Technical Analysis?
- Fundamental Analysis vs Technical Analysis
- Types of charts

Dow theory

Classical price patterns

- Rectangle, Head & Shoulder, Double triple tops and bottoms, triangles, Flags, Rounding bottom, Cup and Handle, Island reversals
- Application and Trading/Investing using Price patterns

Day 2

Candlesticks patterns

Momentum indicators

- (RSI, MACD, ADX, Bollinger, Stochastic and many more).
- Moving averages and its variations

Trend lines & channels

Day 3

Elliot wave Principle

Fibonacci Retracements and Projections

Introduction to Harmonic Trading Patterns

Practical application and forecasting on Index Nifty/ sensex various stocks

Day 4

Designing an Algorithm Trading System using Technical Analysis

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*Best regards,
Vishal Dalvi*





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Following students attended Certificate Program in Technical Analysis		
For the Academic Year 2018-19		
S.No.	PGDM/ MMS	Name of the Candidate
1	MMS	Garg Jatin Yashodhan
2	MMS	Jaibhagwan Jyoti Porriya
3	MMS	Jain Annie Mukesh
4	MMS	Jaju Bharat Gopaldas
5	MMS	Thorat Shristi Nishikant
6	PGDM	Badwane Sumit Vitthal
7	PGDM	Hayatnagarkar Vallabh Dayanand
8	PGDM	Shetty Vaishnavi Satyadev
9	PGDM	Wankhade Prasad Suresh
10	MMS	Rajeev Arjun Sudarshan
11	MMS	Bhelkar Shubham Ramkrushnarao
12	PGDM	Soi Shikha Ajay
13	MMS	Gosai Bhavesh Krishnakumar
14	MMS	Gupta Saurav Pradeep
15	PGDM	Jain Sreyaa Rakesh
16	MMS	Muley Rajas Sanjay
17	MMS	Sharma Ashmita Shailesh
18	MMS	Dave Mohit Sanjaykumar
19	MMS	Palkhe Namita Nitin
20	MMS	Khursankar Karan Vinod
21	MMS	Thakur Pratik Shyamshingh
22	MMS	Shaikh Shahjadalalam Shasid
23	MMS	Ansari Yasir Aliahtad
24	MMS	Sharma Anurag Prabhunath
25	MMS	Ramanathan Raam Ramasamy
26	PGDM	Lalwani Sagar Prem
27	MMS	Jaiswal Ankit Dinesh
28	MMS	Arya Udayan Yashpriya

Signature:

Program Head: Dr. Jyoti Nair



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