

Financial Workshop Series

In a world which is most fascinated by finance and stock market, this workshop could get no better. An interactive session with Mr. Vishwajeet Parashar, Senior Vice President & Group Head – Marketing at Bajaj Capital, followed by a hands-on session on Options Strategies by Zerodha by their VP, Educational services, Mr. Karthik Rangappa. This shall be continued on the next day with WorldQuant, a US based quantitative stock marketing company. If you are looking to make money, this is where you begin!

What will you learn?

The First session will be conducted by Mr. Vishwajeet Parashar, Group Head Marketing, Bajaj Capital. This session would be an open “Interactive Session on Financial Planning”.

The Second session will be a hands on session with experts from the innovative Zerodha on Options Strategies. Traders, Trading in Futures and Options was introduced in the early 2000's on the NSE. Futures was more popular among the two until the market meltdown in 2008 after which the popularity of options has increased tremendously, much more than futures today.

Duration: 2 day

Course Structure:

DAY 1:

Session 1: Interactive Session with Mr. Vishwajeet Parashar, Group Head Marketing, Bajaj Capital.

Session 2: Building a long term portfolio & Understanding of Option Strategies with Mr. Karthik Rangappa, VP, Educational services, Zerodha.

1. 4 practical ways to generate investment ideas
2. Key financial metrics - what makes sense and what to avoid
3. Qualitative aspects - Beyond Numbers
4. Red flagging - Qualitative and Quantitative
5. Special emphasis on cash flows
6. Introduction to Options Strategies

Discussion includes 2-3 investment thesis.

DAY 2: Introduction to Quant Finance with WorldQuant

In this workshop we aim to bring together students interested in quantitative finance, to interact, discuss and have a hands on learning approach to quant finance. The workshop will give you a glimpse of the Quant Finance domain and analysis tools that will help you get started on building your own predictive trading models. (Alphas)

Pre-requisite: Participants are required to bring their own laptops and chargers.