Executive MBA in Financial Markets (EMBA-FM)
Program Objective

To develop a pool of human resources through, Executive MBA-FM Program, imparting practical skill sets and expertise in Banking, Financial Services & Financial Markets Offerings

Offerings

1. Joint certificate by NSE Academy Limited (NAL), a wholly owned subsidiary of The National Stock Exchange (NSE) and Guru Nanak Institute of Management Studies (GNIMS) – for the very first time in Mumbai.
2. This program ensures real time learning which enhances placement opportunity.
3. The only program that combines the power of NSE Academy Ltd. and GNIMS for a career in core finance with a Pan India acceptance.
4. A blend of Management Education, contemporary business practices, and live learning opportunities backed by a strong industry academic advisory council. The faculty team at GNIMS comprises of industry practitioners.
5. Simulated live market trading exposure is provided to students through NSE Academy's expertise and software named as live trading strategies. This gives students the exposure to the real operating scenarios of the financial world.
6. NSE Academy and GNIMS’s joint certification in Financial Market ensure that students get relevant tools to perform in the financial world. These are required to work in the best financial firms in India.

Features

1. AICTE approved program
2. 12 distinct certificates on successful completion
3. 18 months program
4. Weekend (Sat & Sun) based program
5. Practical Online trading course of 60 hours using NAL soft wares

Eligibility

Should have completed Graduation or equivalent 10+2+3 from a recognized university/institute

Classroom Timings

<table>
<thead>
<tr>
<th>Day</th>
<th>Timings</th>
</tr>
</thead>
<tbody>
<tr>
<td>Saturday</td>
<td>6.00PM-8.30PM</td>
</tr>
<tr>
<td>Sunday</td>
<td>9.30AM-5.30PM</td>
</tr>
</tbody>
</table>
## Curriculum Syllabus

<table>
<thead>
<tr>
<th>Terms</th>
<th>Subject Code</th>
<th>Subject</th>
<th>Modules</th>
</tr>
</thead>
<tbody>
<tr>
<td>Term 1</td>
<td>Sub 1</td>
<td>Management Thoughts and Principles of Management</td>
<td>Core Subject</td>
</tr>
<tr>
<td>Term 1</td>
<td>Sub 2</td>
<td>Principles of Investment Modules</td>
<td>Core Subject</td>
</tr>
<tr>
<td>Term 1</td>
<td>Sub 3</td>
<td>Banking and Financial Institutions-Commercial Banking in India</td>
<td>NCFM</td>
</tr>
<tr>
<td>Term 1</td>
<td>Sub 4</td>
<td>Macroeconomics</td>
<td>Foundation Module</td>
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<tr>
<td>Term 1</td>
<td></td>
<td></td>
<td>NCFM</td>
</tr>
<tr>
<td>Term 1</td>
<td></td>
<td></td>
<td>Intermediate Module</td>
</tr>
<tr>
<td>Term 2</td>
<td>Sub 1</td>
<td>Change Management</td>
<td>Core Subject</td>
</tr>
<tr>
<td>Term 2</td>
<td>Sub 2</td>
<td>Treasury management Module</td>
<td>NCFM</td>
</tr>
<tr>
<td>Term 2</td>
<td>Sub 3</td>
<td>Debt Markets</td>
<td>Foundation Module</td>
</tr>
<tr>
<td>Term 2</td>
<td>Sub 4</td>
<td>Wealth Management</td>
<td>NCFM</td>
</tr>
<tr>
<td>Term 2</td>
<td></td>
<td></td>
<td>Intermediate Module</td>
</tr>
<tr>
<td>Term 3</td>
<td>Sub 1</td>
<td>Behavioural Finance</td>
<td>Core Subject</td>
</tr>
<tr>
<td>Term 3</td>
<td>Sub 2</td>
<td>Mutual Funds Management</td>
<td>NCFM</td>
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<tr>
<td>Term 3</td>
<td>Sub 3</td>
<td>Equity Derivatives</td>
<td>Foundation Module</td>
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<tr>
<td>Term 3</td>
<td>Sub 4</td>
<td>Investment Analysis and Portfolio Management</td>
<td>NCFM</td>
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<tr>
<td>Term 3</td>
<td></td>
<td></td>
<td>Intermediate Module</td>
</tr>
<tr>
<td>Term 4</td>
<td>Sub 1</td>
<td>Technical Analysis</td>
<td>NCFM</td>
</tr>
<tr>
<td>Term 4</td>
<td>Sub 2</td>
<td>Fundamental Analysis</td>
<td>Intermediate Module</td>
</tr>
<tr>
<td>Term 4</td>
<td>Sub 3</td>
<td>Live Trading Strategy (LTS)</td>
<td>Technical Analysis</td>
</tr>
<tr>
<td>Term 4</td>
<td>Sub 4</td>
<td>Live Trading Strategy (LTS)</td>
<td>Option Strategies</td>
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<tr>
<td>Term 4</td>
<td>Sub 5</td>
<td>Live Trading Strategy (LTS)</td>
<td>Algorithmic Trading</td>
</tr>
</tbody>
</table>

## Exam Pattern

Core Subjects: Offline  
NCFM Modules & LTS: Online
Faculty

PROF. KAPIL BHOPATKAR
Designation: Faculty in Charge (Finance) Head
Qualification: B.Com, PGDSMM(Marketing) MMS(Finance)
Experience: • Corporate and Entrepreneurial: 15 years
• Teaching experience: 7 years

RONAK MOONDRA
Qualification: • MS in Financial Engineering (USA)
• Financial Risk Manager (FRM) from GARP USA,
• Persuing Chartered Financial Analyst (CFA Level III) USA
Experience: 10 years experience in
• Option Financial Research Pvt Ltd
• NSE Academy Limited
• Evermore Stock Broker Ltd.
  • Risk Management
  • Portfolio Management
  • Quantitative Investment strategies and
  • Financial Modelling
Enrolment procedure

1. Fill up the registration form
2. Document required: Mark sheets and certificates of 10th, 12th, Graduation along work experience letter
3. Valid ID proof (Any of PAN, Aadhar, DL, Passport etc)

Fee Structure
Rs. 1,80,000/- (Incl. of Taxes)

Payment Modes
Cash/Cheque/Online

Refund Policy
1. Registration fees (Rs.1000/-) is non-refundable.
2. If a student wants to withdraw from the course, has to make a written application prior to commencement of course.
3. No refund of fees will be done once course has commenced.

Venue
Guru Nanak Institute of Management Studies
GN Khalsa College Campus, Kings Circle, Matunga East, Matunga, Mumbai, Maharashtra 400019

About the college

At GNIMS, our new Executive MBA program is redesigned with the help of experienced and seasoned industry champions. The pedagogy of the program includes lectures, workshops seminars, brainstorming sessions and group discussions which foster collaborative studies with peers who come from various industries and diverse functional areas. The accent is laid on developing leadership in the lecture halls and beyond. The program gives the students an excellent opportunity to develop a network. Students are offered to mentor from industry leaders.

Our goals for this program are to demonstrate knowledge of fundamental business disciplines effectively and ethically.

Our EMBA program, which is AICTE approved Course, consists of 4 Terms, which offers highly interactive learning for executives based on empirical learning which uses realistic team-based, problem-solving. The course process will help the students for wrestling with the needs of the modern business world which is technology driven.

For more query please contact: Jasmeet Kaur Kalsi | 9664131609 | jasmeet@gnims.com and Kapil Bhopatkar | 9820269899 | kapil@gnims.com

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