



# लखनऊ विश्वविद्यालय

## UNIVERSITY OF LUCKNOW

(Accredited A++ by NAAC)

Faculty Development Programme (FDP)  
on

**Financial Derivatives and Risk Management**  
(1<sup>st</sup> November 2023 - 7<sup>th</sup> November 2023)

Sponsored by RUSA

Organized by:

**MBA (FINANCE & ACCOUNTING)**  
**DEPARTMENT OF COMMERCE**  
**UNIVERSITY OF LUCKNOW**



## About the Programme

Financial derivatives are used by both institutions and investors to hedge against unwanted risks and sometimes even to take on additional risks motivated by an assessment of future market movements. This programme is designed to provide the knowledge and skills necessary to manage financial risk using derivatives. Futures and options are risky, but methodical and sound knowledge will protect against financial loss and provide the opportunity for profit. The seven-day FDP event features a comprehensive program of lectures on Understanding futures and options, applying risk models, case studies, and interactive sessions led by subject matter experts.

**MBA (FINANCE & ACCOUNTING)** is pleased to announce a one-week faculty development programme on 'Financial Derivatives and Risk Management' from **November 1<sup>st</sup>, 2023 – November 7<sup>th</sup>, 2023**. Through this programme, participants will be able to develop their own strategies with refined approaches to protect their losses and build capital. What they learn will help them manage the risk of their investments regardless of the performance of the stock market.

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### For Whom

This programme is specially designed for academicians, members of research institutions, and scholars. In addition, practitioners from industry are also welcome.

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### Batch Size

As the programme aims to be interactive and collaborative, the batch size is restricted to maximum 50 participants.

**Note:** No accommodation will be provided to any participants.

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### Programme Material

The programme kit includes stationery. Study material will be provided to the registered candidates.

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### Certification

Award of the certificate is subject to the participant meeting the necessary attendance requirements and satisfactory performance in the test work.

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### Venue and Contact Details

Venue of the Programme is Prof. S.B. Singh Auditorium, Department of Commerce, University of Lucknow. For any further information and clarification please contact **Dr. Amit Mishra Contact No:9415770708**

## About the Department

Known as the 'Gateway to Commerce Education' in India, the department has earned a reputation for academic excellence ever since its inception in 1921. With a vision for tomorrow, the Department continues its endeavour in research, business and management education, consultancy along with UGC-funded research projects. Ultimately, the Department aims to raise both students' and teachers' academic standards and to impart a light of learning to them all.

## About MBA (FINANCE & ACCOUNTING)

The MBA (F&A) provides students with a solid foundation in accounting and finance, facilitating the acquisition of a leadership/managerial role in the financial sector. Students are provided with a comprehensive body of knowledge through classroom instruction, training, and fieldwork. The programme aims to provide an in-depth understanding of all core areas of finance and accounting. It enables students to understand the application of concepts in corporate and management accounting, financial management, investment banking, and domestic and international accounting practises.

## Programme Schedule

<b>DAY 1</b>	<b>1<sup>st</sup> NOVEMBER</b>	<b>WEDNESDAY</b>
<b>Session I: 10:00 A.M. – 12:00 Noon</b>		
<b>INAUGURAL SESSION</b>		
<b>High Tea: 12:00 Noon – 01:00 P.M.</b>		
<b>Session II: 01:00 P.M. – 2:00 P.M.</b>		<b>02:00 – 03:00P.M.</b>
<b>Introduction to derivatives, forward and futures contract, future pricing, practical problem solution</b>		

<b>DAY 2</b>	<b>2<sup>nd</sup> NOVEMBER</b>	<b>THURSDAY</b>
<b>Session I: 10:00 A.M. – 12:00 Noon</b>		
<b>Financial Derivatives and their Trading in India</b>		
<b>Lunch: 12:00 Noon. – 01:00 P.M.</b>		
<b>Session II: 01:00 P.M. – 02:00 P.M.</b>		<b>02:00-02:30 P.M. Tea &amp; Snacks</b>
		<b>02:30-03:30P.M.</b>
<b>Derivatives Trading in Indian Stock Market</b>		

<b>DAY 3</b>	<b>3<sup>rd</sup> NOVEMBER</b>	<b>FRIDAY</b>
<b>Session I: 10:00 A.M. – 12:00 Noon</b>		
<b>Credit Derivatives and Corporate Financial Stability</b>		
<b>Lunch: 12:00 Noon. – 01:00 P.M.</b>		
<b>Session II: 01:00 P.M. – 02:00 P.M.</b>		<b>02:00-02:30 P.M. Tea &amp; Snacks</b>
		<b>02:30-03:30P.M.</b>
<b>Options Trading in India</b>		

<b>DAY 4</b>	<b>4<sup>th</sup> NOVEMBER</b>	<b>SATURDAY</b>
<b>Session I: 10:00 A.M. – 12:00 Noon</b>		
<b>Derivatives in Indian Industrial Finance</b>		
<b>Lunch: 12:00 Noon. – 01:00 P.M.</b>		
<b>Session II: 01:00 P.M. – 02:00 P.M.</b>		<b>02:00-02:30 P.M. Tea &amp; Snacks</b>
		<b>02:30-03:30P.M.</b>
<b>Regulation of the Derivatives Market in India</b>		

<b>DAY 5</b>	<b>5<sup>th</sup> NOVEMBER</b>	<b>SUNDAY</b>
<b>LIBRARY VISIT</b>		

<b>DAY 6</b>	<b>6<sup>th</sup> NOVEMBER</b>	<b>MONDAY</b>
<b>Session I: 10:00 A.M. – 12:00 Noon</b>		
<b>Regulations of Credit Derivatives Instruments</b>		
<b>Lunch: 12:00 Noon. – 01:00 P.M.</b>		
<b>Session II: 01:00 P.M. – 02:00 P.M.</b>	<b>02:00-02:30 P.M. Tea &amp; Snacks</b>	<b>02:30-03:30P.M.</b>
<b>Derivatives and Risk Management</b>		

<b>DAY 7</b>	<b>7<sup>th</sup> NOVEMBER</b>	<b>TUESDAY</b>
<b>Session I: 10:00 A.M. – 12:00 Noon</b>		
<b>MCQ BASED EXAM</b>		
<b>Tea &amp; Snacks : 12:00 Noon. – 01:00 P.M.</b>		
<b>Session II: 01:00 P.M. – Onwards</b>		
<b>VALEDICTORY SESSION</b>		

Apply Link : <https://rb.gy/a2gq5>

QR Code:

