



Institute of Financial Market Courses
Your Ladder to Financial Success

IFMC INSTITUTE

COURSE BROCHURE



IFMC BRANCHES

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Research Analyst SEBI NISM XV Series Certification

Research Analyst SEBI NISM XV Series Certification

www.ifmcinstitute.com/courses



Research analyst is an important position in a financial institution and to work in this sector, one must clear research analyst SEBI NISM XV SERIES certification. This exam is compulsory for all those going financial advice, tips through any means an individual, SMS, website, TV, radio, newspaper, or any other mode. This exam is highly valued program and one can stand apart from the crowd.

Even those students who have done MBA Finance, Marketing and even HR or any other field can do Specialization in share market which is the most upcoming sector of the financial market.

APPLY NOW

Unique Feature

1. Research analysis certification is mandatory for all those who wish to give tips and calls.
2. A complete blend of theory + practicals.
3. Faculty with more than 15 years experience in teaching and trading.
4. Practice on live market.
5. Learn to generate calls and tips.
6. Become 100% confident to trade and earn.

What You Will Get

- NISM research analysis xv series certification.
- IFMC certification of a research analyst.

Certification

- NISM research analysis certification.
- IFMC certification of research analysis.

Fees and Duration

Program Fee – Rs 18,000
Program Duration 1 month

Detail Curriculum

Research Analyst SEBI NISM XV Series Certification Module

- Overview on NSE BSE MCX etc.
- Understanding Income statements
- Balance sheet Analysis
- Cash flow Analysis
- Brief on various software
- How do capital Markets work worldwide
- Fundamental vs. Technical Analysis
- Top-down and Bottom-up Approach
- Macro & Micro Aspects in relation to stock markets
- Markets affect by IIP, Inflation, PMI, Monetary Policy etc.
- Regression Analysis & Anova distribution
- Correlation & Covariance Analysis
- Financial terminology such as Buyback, Bonus, Corporate Actions etc.
- Quarterly Results Analysis
- Annual Reports Analysis
- Management Discussion
- Directors Reports
- How to read Company Annual Report & DRHP
- NPV & IRR Rules
- HPR & HPY
- Statistical concepts & Market Returns
- Demand Supply & Elasticity Concepts
- Comparative Analysis.
- IPO Analysis
- Stock Portfolio model.
- Descriptive Statistics Models.
- Understanding Standard Deviation & Variance
- Understanding CAL, SML & CML equations.
- Markowitz Modern portfolio model.
- Skewness, Kurtosis & Range.
- Net Asset Value Analysis.
- Canslim Model by William J. O'Neil
- Relative & Comps Techniques.
- Dividend Discount Model.
- Ratio Analysis e.g. ICR, Debt Equity, Pat margin, Debtors equity etc
- Step Wise Dupoint Analysis
- Sharpe & Treynor Ratio, Alpha & Beta Analysis
- PE, EPS, ROI, ROA Analysis
- Capital Budgeting & Cost of Capital
- Capital Asset Pricing Model
- Weak form, semi-strong form, and strong form market efficiency
- Company Analysis – Qualitative Dimensions
- Company Analysis – Quantitative Dimensions
- Banking Sector Terminology
- Mutual Fund Analysis.

- Basic Use of Excel & Techniques.
- Qualities of a good Research Report
- Time value of Money
- Forecasting Techniques.
- Revenue Builders.
- Building the asset and depreciation schedule.
- Building P&L & Balance sheet.
- Building Assumptions & Debt Schedule.
- Understanding FCFF, FCFI.
- Building Capex Schedule.
- Decoding K_e , K_d & K_p with WACC.
- CAPM and its understanding.
- EV/EBIDTA & SOTP• Understanding Concepts
- Understanding Calculators
- Basics Of Derivatives
- Forwards & Futures
- Put-Call Parity
- Basic Hedging strategies for Analysts
- Live & Desk Cases on companies
- Knowledge sessions on undervalued & overvalued stocks
- Understanding Analyst Presentations
- Review on current Macro & Micro trends.
- Review on Global trends like Eurozone crisis, Oil crisis, and IT visa issues etc.
- Sessions will be including a mid-term and an end term examination.

Who Should Do This Course?

- Student who wish to become a research analyst.
- Any person who wish to give tips/calls in the market.
- Anyone who wishes to open advisory or research firm.
- Working professionally as a trader or investor.

APPLY NOW

Career Opportunity

Candidates can become research analyst, equity analyst, stock market analyst.

Admission Criteria and Eligibility:

- The candidate should Minimum 12th (Senior Secondary) pass from any reorganization Board/institutions. We always recommend the candidate should pass at least bachelor degree so that it will be bit easier to provide placements. Graduate students get job placement on the direct payroll in big companies, and 12th students will get placement in small companies or in sub-brokers office.
- *placement guarantee refers to (After getting NCFM and NISM Certification of all 10 modules covered in adv. diploma course).
- All original documents-10th,12th graduation, other professional degree certification and mark sheets must be submitted in as a self-attested copy/copies at the branch at the time of admission and originals must be shown to the center In Charge, failing which admission may be cancelled.
- 95%attendance is must during the programme in each module opted by the student.
- Remarks /Recommendation of faculty and center Head will be taken in the record after each class.
- Your certification depends on your Attendance, class assessment, projects, internal exams, *NSE exams*, Practical classes, Projects and Viva.
- The decision of Center in Charge and center Head will be final.

APPLY NOW

ONLINE COURSES



UNIDIRECTIONAL TRADE STRATEGIES

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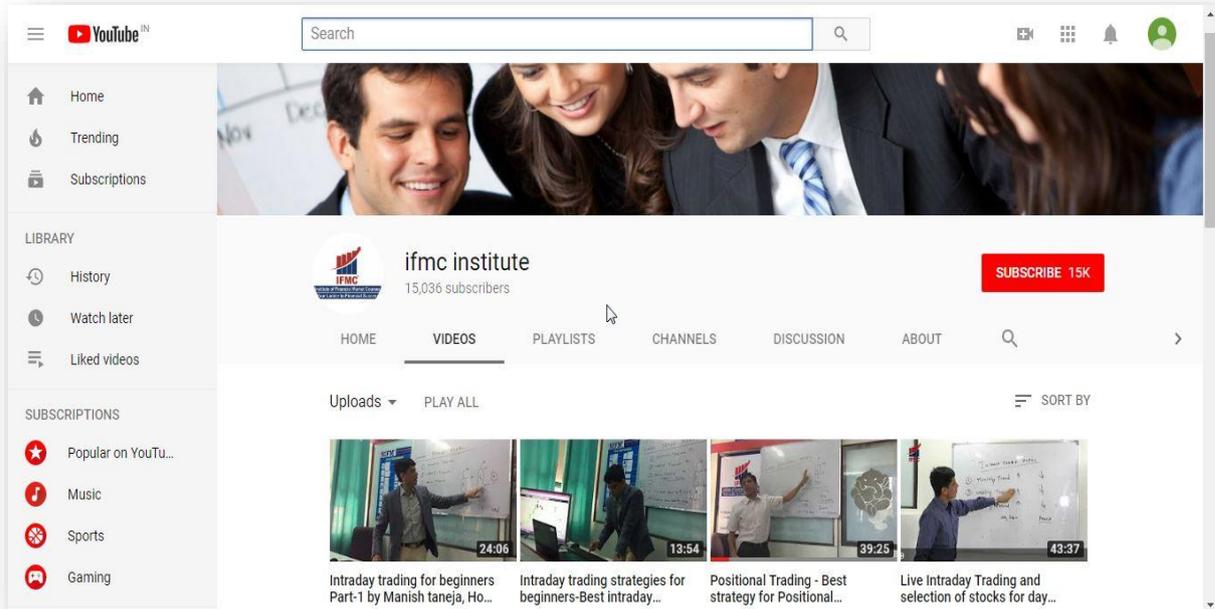
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IFMC YOUTUBE CHANNEL



SUBSCRIBE US ON YOUTUBE

Trader Series 3-Live intraday trading on the basis of UDTs.(GAP-UP and GAP-DOWN OPENING)

An advertisement for the IFMC YouTube channel. It features a smartphone displaying the IFMC Institute YouTube channel page. A red circle highlights the bell icon (notification icon) on the channel page. A blue arrow points from the bell icon to the text 'Subscribe & Press Bell Icon'. The IFMC logo, consisting of a bar chart with an upward-pointing red arrow, is positioned on the right. The background is a blue gradient. At the bottom, there is a video player interface showing a play button, a progress bar at 0:02 / 16:58, and an HD icon.