

Focus: Post Pandemic Financial Markets

August 10 - 14, 2020

Online lecture sessions 15 hours Total course sessions 30

Coordinator
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Money, International Banking, and Finance Area Group



In the aftermath of COVID19 pandemic, as the global economy growth halted given the lockdown imposed across nations, financial markets moved on as chaotic and volatile as always. The post pandemic movement of markets reiterated again that fundamentals hardly move the financial markets. The importance of using technical analysis tools in this scenario for effective trading cannot be overemphasized.

Keeping this in view, the Programme in Technical Analysis for Dealers is designed to help front office dealers and traders effectively navigate the financial markets, especially in the post pandemic scenario. Technical analysis covers a host of approaches to predict the future movement in asset prices given the historical movement. In this programme, we focus on a comprehensive coverage of the most important technical analysis tools: Trend Analysis, Candlestick Patterns, Momentum, Stochastics, Elliot Waves as well as the Backtesting of Strategies. Focused case studies are supplemented by hands-on training and continued interactions with industry experts.

Objectives

- Provide participants with comprehensive knowledge of technical analysis approaches with case studies
- Help participants in application of technical analysis tools with appropriate trade setups for effective trading
- Familiarize participants with backtesting of technical analysis strategies and basics of algorithmic trading

Content
□ Dow Theory and Trend analysis
☐ Reversal and continuation patterns
□ Candlestick patterns
☐ Ichimoku analysis
☐ Moving averages and Momentum strategies
□ Volatility Indicators and Stochastics
□ Elliott Waves
☐ Times cycles
☐ Backtesting of strategies
☐ Introduction to Algorithmic trading (Excel and Python)

Dates

August 10 - 14, 2020

The programme will commence at 10 am on August 10, 2020 will involve total 15 online lecture sessions and 15 recorded lecture sessions (spread over 5 days) during the course, and conclude by 5.00 pm on August 14, 2020

Pedagogy

This online course will have 15 hours of online delivery time, over 5 days. The course material will comprise of:

- Reading material for self-study
- Video sessions comprising of:
 - Pre-recorded videos sessions for conceptual learning (15 hours)
 - Live, interactive video sessions by faculty and guest speakers (15 hours)
- Charts demonstrating application of technical analysis concepts
- MS Excel files on backtesting
- Self-assessment quizzes and assignments to track progress in the course

Target Group

The programme is intended for front office dealers employed in treasuries in banks and non-banking financial institutions, executives in corporate treasuries, traders (retail/institutional), fund managers, and financial markets analysts.

Modalities

- Participants enrolled to the programme will be provided with login id and password to log into the online learning management platform of the institute. The detailed programme schedule will be shared with the participants. Guidance will be provided for navigating through the various activities in the platform such as accessing courseware, viewing video sessions, participating in live sessions, taking quizzes, etc. The programme window will be open for maximum 6 days including date of commencement.
- Live session schedule will be provided at the start of the programme.
- Executives attending the programme would need internet access on a desktop or laptop with Google Chrome to enable access to live and recorded sessions. Participants would also need to have MS-Office on their desktop / laptop for accessing excel and word files for exercises.

Nominations and Enquiries

Nominations are invited from both Institutions and Individuals from India and Abroad. Executives working in Banks/Financial Institution/Consulting Firms/Technology Firms in the Banking and Financial Services domain can apply for the programme in their individual capacity.

Please address your enquiries and nominations to:

Dr Smita Roy Trivedi Programme Coordinator National Institute of Bank Management NIBM Post office, Kondhwe Khurd Pune 411 048, India

Tel.: 0091-20-26716000 (EPABX)

E-mail: smita@nibmindia.org Web: www.nibmindia.org

Last Date for Receiving Nominations: August 8, 2020

Programme Fee (per participant) for 15 hours programme US \$ 600 for foreign participant

		Fee	GST	Fee+GST	TDS
Member Banks	:	13200	2376	15576	1320
Non-Member Banks	:	15500	2790	18290	1550
Individual Nominee	:	15500	2790	18290	

The fee includes the cost of tuition, access to reading material and recorded videos, etc. (Central Goods and Services Tax (GST) @ 18%, and TDS @ 10%. Kindly send the TDS Certificate on priority to NIBM).

Mode of Payment for Indian Participants

- O The fee may preferably be transferred by RTGS/NEFT/ECS to our A/c No. 20002400021 with Bank of Maharashtra, NIBM Branch, Pune (IFSC Code MAHB0001124). NIBM PAN No. AAATN0040P and GSTIN No. 27AAATN0040P1ZJ.
- National Institute of Bank Management NIBM Post Office, Kondhwe Khurd, Pune 411 048, INDIA.

Mode of Payment for Foreign Participants

Mode of Remittance: SWIFT*

Name & Address of our Bankers : Oriental Bank of Commerce

C-2, Shop No. 4-5, Bramha Estate Kondhwe Khurd, Pune 411 048

Maharashtra, India

2. Name of the Account : National Institute of Bank Management

3. NIBM's Bank Account No. : Current A/C 11281131004402

with Oriental Bank of Commerce

4. Bank's Swift Code : **ORBCINBBFCP**

5. Oriental Bank of Commerce A/c No. : 36152559

with Correspondent Bank

6. Preferred currency : USD

7. Correspondent Bank : CITIBANK N.A.

8. Swift code for Citi Bank : CITIUS33

* The Foreign Bank Charges/ SWIFT charges/Commission is to be borne by the remitter. The fees mentioned in the invoice/brochure is to be paid to NIBM, net of all bank charges.

*Payments will be accepted only through electronic mode. Cheques/DDs/Pay Orders will not be accepted.

 For all electronic remittances, kindly send a confirmatory e-mail at: accounts@nibmindia.org giving details of the remitter and participant, name and dates of programme, etc.