Empirical
F&M Academy
Learn, Grow, Excel

Asset & Portfolio Management with Value Investing

About Asset & Portfolio Management with Value Investing

Asset and Portfolio Management with Value Investing focuses on building and managing a diversified investment portfolio by identifying undervalued assets. It emphasizes thorough analysis of companies' fundamentals, aiming for long-term growth and capital preservation. This approach minimizes risk by purchasing securities below intrinsic value, ensuring strategic wealth creation and financial stability.

Course content:

Foundations of Investment Decisions

Understanding the objectives of risk and return in financial planning.

Understanding Financial Markets

Exploring the structure, functions, and participants in money and capital markets.

Basics of Fixed Income Instruments

Examining bonds, yield computations, and associated risks.

Efficiency in Capital Markets

Understanding market efficiency theories and their implications.

Techniques of Financial Analysis

Approaches to analyzing financial statements and asset valuation.

Introduction to Derivative Valuation

Principles and methods for valuing options, futures, and other derivatives.

Essentials of Investment Management

Strategies for portfolio construction, asset allocation, and performance monitoring.

The Faculty:

Highly Qualified faculty (Including CA, CFA, FRM, MBA, and Ph.D. holders) having experience working in the Corporate World. So that they can give a better understanding of financial concepts with real-world implications. Along with giving real-life examples the faculty will also support you in solving the real-life scenario and help the learners innovate in business practice.

The Empirical F & M Academy faculty team includes outstanding educators and researchers from both the academic and business sectors, contributing towards the overall professional and personal growth of the students. Interactions with prominent leaders/senior executives from the industry, allowing you to benefit from the experience gained in leading positions around the globe. Empirical F & M Academy Faculty are highly qualified and experienced faculty and are the greatest asset of the Organisation.

Registration Details:

Course Duration: 16 Hours

Course Fees: INR 5310/- (Inclusive of 18% GST)

Payment Link:

https://rzp.io/rzp/spJWvHz

Contact Details:

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REFUND POLICY

1. The fees paid by the Candidate shall not be refundable in any circumstances whatsoever except in case of medical reasons or in case of death of a Candidate or his/ her parents. The fees shall be refunded only after production of valid medical certificate proving physical or mental disability of the Candidate to attend the Course, death certificate of the deceased Candidate or his/ her parent, etc.

2. On production of the required documents as mentioned herein above, the fees paid by the Candidate shall be refunded to the Candidate or his/her parent without interest component

3.Empirical F & M Academy is not liable to issue any certificate to the Candidate who has withdrawn from the said course