



TECNIA INSTITUTE OF ADVANCED STUDIES

Approved by AICTE, Ministry of HRD, Govt. of India Affiliated To Guru Gobind Singh Indraprastha University, Delhi
INSTITUTIONAL AREA, MADHUBAN CHOWK, ROHINI, DELHI- 110085
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18th February 2011

EVENT	:	Personality Development
PROGRAMME	:	Workshop
TOPIC	:	Equity Research Analysis
RESOURCE PERSON	:	Mr. Alok Kumar
ORGANIZATION	:	Mind Xpansion Portfolio Pvt Limited
SCHEDULE	:	9:30 pm to 1:30 pm
Date	:	18th February 2011
Day	:	Friday
FACULTY INCHARGE	:	Dr. Dhason Antony
No of Students	:	51 (MBA)

Objective:

This study helps the MBA (Finance) students to understand and help people how to invest their money. Further this study opens the way to valuate the companies and meet with company officials to learn more about the firms in which the investment could be made. Moreover it encourages MBA (Finance) students to opt their career in such related areas like: Financial Research, Equity Research, Investment Banking, Credit Rating, Project Finance, Business Analysis etc.



Mr. Alok Kumar addressing MBA Students during technical session at TECNIA



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Speaker's brief profile:

Alok Kumar is M.A (Eco) from Indira Gandhi National Open University; Actuarial Courses from Society of Actuarial (SoA), The USA. He has multi dimensional experiences as an **Entrepreneur**, as a **Fund Manger**, and as an **Academician**. He started a firm by name of **Mind Xpansion Portfolio Pvt Limited** and has been running successfully for the last 5 years. This firm is in the area of Investment Banking, Corporate Finance, and Equity Advisory. He is also been Visiting Faculty to few Business school and panel member in their admission committees. He teaches Investment and Portfolio management, Strategic Corporate Finance, Monetary Economics/ Forex Management and Management of Financial Services. His area of Specialization in teaching is Investments, Valuations, Corporate Finance and Monetary Economics. He had worked as a consultant with one of the premiere institution in India (FICCI) for their corporate research work.

Learning outcome:

By and large students learned Equity **Research and Business Valuation** which includes the objectives of equity research, steps in equity research, ratio analysis, security analysis, valuations, steps involved in valuation, forecasting, timing of investment etc.

A numerical problem of Reliance Industries Ltd. has been solved with the involvement of the students. The students learned about valuation through Discounted Cash Flow Model. They also learned about the important terms and about Identifying best companies to Invest, estimating best price to enter and exploring best time to get in.