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Incubating future business
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NATIONAL SEMINAR ON Evaluation of Investments Risk, its Mitigation and Management

13th October, 2018 (Saturday)

INTRODUCTION

Investments are an integral part of any business. Every company has investments in many firms whether they are in projects or assets. Income from investment has a direct impact on the profitability of the company. It is one of the primary responsibilities of financial manager to effectively invest the company's funds in optimizing its profits

Investment risk can be defined as a probability or likelihood of occurring of losses relative to the expected return on any particular investment. In the financial world, risk management is the process of identification, analysis and acceptance or mitigation of uncertainty in investment decisions.

This national seminar on Investment risk for future Finance managers provides a platform to get insight into the concept of Investment risk, learning tools and techniques for managing the investment risk and analyzing the various criterions for selecting the optimal portfolio.

OBJECTIVES

- To understand the concept of Investment Risk
- To analyze the evaluation and measurement of Investment risk
- To understand the need and methods for mitigating investment risk
- To learn the tools & techniques used by management for managing the Investment risk
- To analyze the criterion for selecting optimal portfolio

TARGET PARTICIPANTS

Participation is open to Corporate/Industry persons, Academicians, Researchers and B-school students. In order to ensure enriched deliberations and focused discussion, experts will be invited to the programme to share their rich field experiences with the participants.

PROGRAMME SCHEDULE: 13TH OCTOBER 2018

Session 1: Evaluation of Investments Risk (9: 30 AM -11:00AM)

- How Investment Risk Is Quantified
- Measurement of Investment risk: Use of Alpha and Beta
- Ways and techniques to reduce Investment risk

Session 2: Mitigation of Investment Risk (11: 30 AM -1:30PM)

- Need for risk mitigation
- Methods for mitigating investment risk Trend analysis, Contingency plans etc.
- Making of Risk- Return profile

Session 3: Management of Investment Risk (2:30 PM -4:30PM)

- Needs and ways for managing Investment risk
- Formation of Optimal Portfolio: on asset allocation and diversification
- Rebalancing and position sizing as a technique of controlling risk and maximizing returns

REGISTRATION FEE

Corporate	Rs. 1,000/-
Academicians/Faculty Members/ Research Scholars	Rs. 500/-
Students	Rs. 300/-

Registration fees should be sent in the form of Demand Draft in favour of GITARATTAN INTERNATIONAL BUSINESS SCHOOL, payable at Delhi. Registration fee can also be send through the following on-line payment gateways:

A/c Name: Gitarattan International Business School
A/c No.: 50100235284444
IFSC Code: HDFC0000886
Bank Name: HDFC Bank, 5, Community Center,
Garg Plaza Sec 8 Rohini, Delhi -110085

Note: Registration fee includes - tea, snacks, lunch, Programme Kit. Outstation participants have to make their own boarding and lodging arrangements. However, assistance will be provided on request to avail these facilities in the vicinity of the Institute.

All Participants shall be awarded with “Certificate of Participation”.

ORGANIZING COMMITTEE

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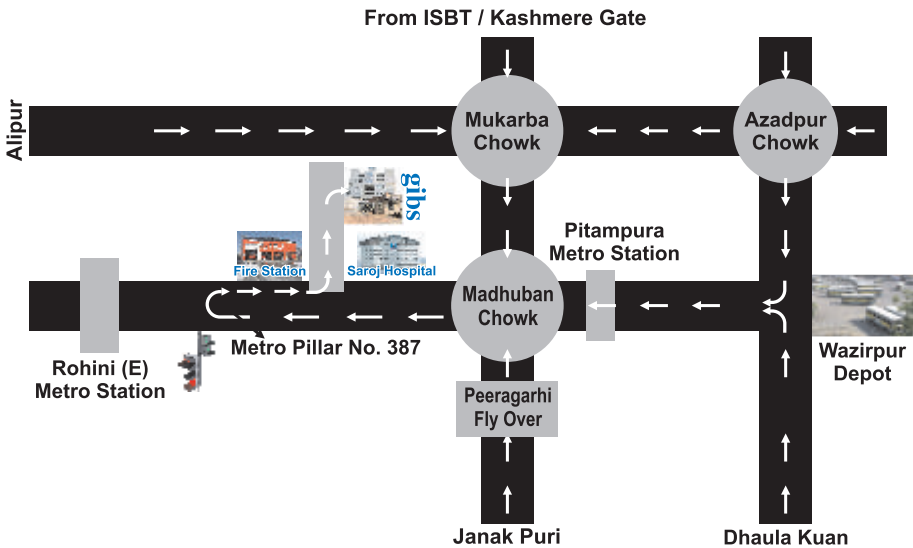
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HOW TO REACH US



Organised by:

GITARATTAN INTERNATIONAL BUSINESS SCHOOL

Approved by AICTE for Management Courses & Bar Council of India for Law Courses
& Affiliated to Guru Gobind Singh Indraprastha University, Delhi

'A' Grade NAAC Accredited & ISO 9001:2008 Certified
Assessed Category 'A+' by Joint Assessment Committee

ABOUT GIBS

Gitarattan International Business School (GIBS) was established in the year 2004. GIBS is affiliated to Guru Gobind Singh Indraprastha University, Delhi and is approved by All India Council for Technical Education (AICTE), Ministry of HRD, Government of India for technical programmes and Bar Council of India for Law programmes. GIBS is currently offering Post graduate programmes viz. MBA (I & II Shift), MBA-International Business & MCA Integrated and Under Graduate programmes viz. BBA LLB, BA LLB & BBA.

GIBS has been graded 'A' by National Assessment & Accreditation Council (NAAC) in 2nd Cycle. It is an ISO 9001: 2008 certified Institute. GIBS has been rated 'A+' by State fee Regulatory Committee, a fee committee of Govt. of NCT of Delhi & rated highest grading 'A' by Joint inspection Committee of Govt of NCT of Delhi & GGSIP University. GIBS has been rated Grade 'A' by Academic Audit Cell of GGSIP University consecutively from past 5 Years. Also, GIBS has been rated no. 2 by Times B School Survey 2018.

VISION OF THE INSTITUTE

To prepare outstanding professionals in business management and other disciplines, who can provide intellectual-emotional-psychological leadership; design-develop-implement systems & processes; and research-innovate-compete at national & international level.

MISSION OF THE INSTITUTE

- Provide an integrated learning experience stressing basic skill development, academic excellence, employable skill preparation and intellectual rigor;
- Promote integrated personality development of students;
- Encourage research and excellence in all activities of teaching fraternity;
- Promote continuous improvement in processes and systems through innovative ideas and technologies, and
- Nurture culture of fairness, equity and partnership.



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NATIONAL SEMINAR ON EVALUATION OF INVESTMENTS RISK, ITS MITIGATION AND MANAGEMENT

13th October, 2018 (Saturday)

REGISTRATION FORM

	Name of the Participant(s)	Profession	Phone Number	Email Address
1
2
3
4

Institution/Organization Name with Address :

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Telephones: Email Address

Signature of the Director/Principal/Dean with Stamp

Date:

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Sector-8, Rohini, 110085

Mode of Payment:

Cash

DD/Banker's Cheque

DD/Banker's Cheque No. Dated Drawn at

Mail this Registration Form to:

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