

Capital Markets & its linkages

1. The Capital Market lifecycle of a corporate
 - a. Enterprise and its sources of capital
 - b. The journey of corporate in the capital market
 - c. Sources of capital
 - d. Cost of capital
 - e. Access to capital
 - f. Equity Markets
 - g. Concept of Valuation

2. The other source of capital – Fixed Income
 - a. How is it different from Equity
 - b. Bond dynamics
 - c. Drivers for yield

3. Impact of fiscal policy & Monetary Policy
 - a. Understanding Government finances
 - b. Understanding role of RBI
 - c. Local Macro linkages with the market
 - d. Global Macro linkages with the market
 - e. Indian money markets and its uniqueness

4. Financial Markets and the players
 - a. Market players and their differing needs
 - b. Regulatory oversight
 - c. Market indices
 - d. Portfolio creation