

पंडित दीनदयाल उपाध्याय राष्ट्रीय सामाजिक सुरक्षा अकादमी
PANDIT DEENDAYAL UPADHYAYA NATIONAL ACADEMY OF SOCIAL SECURITY



कर्मचारी भविष्य निधि संगठन, श्रम एवं रोजगार मंत्रालय, भारत सरकार

EMPLOYEES' PROVIDENT FUNDS ORGANISATION
(MINISTRY OF LABOUR & EMPLOYMENT, GOVT. OF INDIA)

30-31, संस्थागत क्षेत्र, जनकपुरी, नई दिल्ली - 110058

30-31, Institutional Area, Janakpuri, New Delhi-110058

दूरभाष/Phone: 28524248, 28526525; फैक्स/Fax: 28525987

www.natrss.gov.in; email: natrss@epfindia.gov.in



No.: 13/15/2017-18/PDNASS/1638

Dt: 8.9.17

To
All Addl. CPFC (Zone)
Addl. CPFC (ASD), Head Office
All OICs, Zonal Training Institutes

Subject: Calling for the Nominations for the 2nd Basic Program on Finance & Investment to be conducted at IIM Bangalore

Sir/Madam

A Basic Program on Finance & Investment was conducted by EPFO at IIM-B in November 2016. It has now been decided to conduct another such program for EPFO officers at IIM-B. The duration of the program shall be one week. The program is likely to be held in this calendar year. The broad outline of the topics to be covered in the program is as follows:

1. FINANCIAL MARKETS INDEX: basic overview, primary market, secondary market and derivatives
2. DEBT MARKET/MONEY MARKET: basic overview, corporate debt, PSU bonds, G-sec, treasury bills, call money, commercial bills, commercial papers, certificate of deposit and term money, fixed income terminologies, pricing and yield, yield risk management, structured products, yield curve analysis, bond math, ratio analysis & credit rating.
3. PORTFOLIO MANAGEMENT: trading strategies, measuring volatility, risk and return, calculation of Beta and standard deviation.
4. ETF/EQUITY: basic overview, ETF structures, risk/rewards, and dependence on market factors, comparative analysis
5. DATA ANALYSIS: how markets react to different data releases and events like budget, IIP numbers, inflation, monetary policy.

2 Officers of the rank of Assistant PF Commissioner and above may be advised to give their nominations for the said program, latest by 25-09-2017, by email to natrss@epfindia.gov.in.

3 Preference shall be given to officers who have educational or working background in finance or who wish to develop such background and are willing to work in related Divisions in Head Office in future.

Yours faithfully

 08/09/2017

(Rajesh Bansal)
Director

Our Mission is to extend the reach and quality of publicly managed Old-Age Income Security Programs through consistent and ever-improving standards of compliance and benefit delivery in a manner that wins the approval and confidence of members in our methods, fairness, honesty and integrity, thereby contributing to the economic and social well-being of members.