



Programme on

Managing Investments:

The Science of Stock Picking and Portfolio Construction

Wednesday, December 26, 2018 • 9.30 a.m. to 5.00 p.m.

FOR ONLINE REGISTRATION AND PAYMENT, PLEASE CLICK

[HTTP://WWW.AMAINDIA.ORG/MANAGEMENT-TRAINING-AND-DEVELOPMENT-PROGRAM](http://WWW.AMAINDIA.ORG/MANAGEMENT-TRAINING-AND-DEVELOPMENT-PROGRAM)

at Torrent -AMA Management Centre Core-AMA Management House, AMA Complex, ATIRA Campus, Ahmedabad 380 015

Learning Outcome: For years, we have been hearing that investing, especially in volatile asset classes such as equity is an exotic art and it requires a great deal of timing, stock picking skills and an element of luck. The art and the skillset that everyone cannot learn to the perfection. Through this programme, we debunk this myth and we empower the participants with a simple process of investing in equity and build all weather equity portfolio that doesn't rely on any personal skills or traits except for discipline and patience. The programme provides participants with a model that allows them to build their equity portfolio like a pro independently.

Pedagogy: The programme will be delivered by using real data from global and Indian markets and participants will gain first-hand experience in stock picking and portfolio construction.

Target Audience: Any individual who is interested in creating wealth by following the simple and scientific process of Investing.

Programme Contents:

1. Is Equity risky or just volatile? How to create wealth without stock picking, timing, and luck
2. Don't rely on historical P/E multiple: Learn the anatomy of PE: It's all about Profitability, Risk and Growth and nothing else.
3. Stock Picking Simulation: How to pick winners of next decade without any forward looking estimates or story and but purely based on present financial performance.
4. Stock Picking Simulation: Learn what not to buy to avoid accidents like Unitech, Suzlon, and Videocon etc.
5. Stock picking using F-score (Fundamental Score), Real time stock picking exercise using F-score and P/E multiple.
6. Invest like a Pro: Blueprint of Quantitative Value investing -DO IT YOURSELF model that empowers participants to construct and manage their own portfolio like a pro.

Faculty : Dr. Mayank Joshipura, Professor & Chairperson (Finance Area), Chairperson, NMIMS-CRISIL CCAP Programme; School of Business Management, NMIMS, Mumbai

Fee : Rs.1600/- per participant inclusive of GST. Concession for Member 10%, Patron Member 20%. Fee includes course fee, cost of reading material, lunch & refreshment. Cheque should be drawn in favour of "Ahmedabad Management Association".

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Dec. 26, 2018

Registration Form:

Please fill-in and return this form along with participation fee to:

Ahmedabad Management Association, AMA Complex, Dr. Vikram Sarabhai Marg, Ahmedabad 380 015,

Mobile: 9537407187, 7069940917, 7203030990 • Phone: 079-26308602-3-4-5

E-mail: ama@amaindia.org • Website: www.amaindia.org • Android Mobile App: AMA-Ahmedabad amaIndia.org

Name(s)	Position
1.	
2.	
Organization:	
GST No.:	AMA GST No.: 24AAATA 5881D1ZO
Address:	
	Pin Code:
Phone:	Mobile
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