



Programme Director

Dr. Shailesh Rastogi

Dates

April 6-7 2019

Finance for Non Finance Executives

Dates

27 & 28 October 2018

OVERVIEW

R is open source software. This reduces the cost of the organization that is doing the analytics. Moreover, free integration of R with other features useful for analytics make R most sought after tool for financial data analytics. This program will cover whole gamut of the financial analytics tool of time series data and touching partially panel data. Hand-on training parallel to conceptual, methodology and interpretation based discussion make this program a value for money program.

PROGRAMME OBJECTIVE

The main take-away from the program are

- Learning how to work on R
- Using R for handling time series data
- Using R for panel data
- Learning about Time Series Econometrics and Panel Data Econometrics
- Learning how to apply knowledge of financial analytics for decision making.

PEDAGOGY

Workshop will be conducted in the computer lab equipped with white board and projector. Pedagogy will be totally hand-on. Concepts through discussion will be followed by practical sessions on the computer. Interpretation and methodology will be parallel discussed.

CONTENT (Topics to be covered)

- Data and management of time series data
- Regression analysis
- Forecasting methods: ARIMA etc.
- Long-term relationship: VAR; Simultaneous equation modeling through TSLS/GMM; Cointegration
- Volatility Models
- Panel Data Econometrics

WHO SHOULD ATTEND

Anyone from corporate or industry who wants to learn financial decision making and data analysis for research work using R.



VENUE:

SIBM, Pune



LAST DATE FOR REGISTRATION:

March 24, 2019.



PROGRAMME FEE AND PAYMENT* Fee for the Program: Rs 25,000 +18% GST

*Discounts are offered for more than one participants from same organization. For

Discount please contact on Mobile: 9159897597/9214028682

E-mail: stmdp@sibmpune.edu.in



DISCOUNT

Early Bird Discount: March 10, 2019.

PROGRAMME DIRECTOR



Dr. Shailesh Rastogi

Dr. Shailesh Rastogi is presently Professor at SIBM Pune. He has more than 17 years of experience of industry and academics. He is Ph.D in management (Finance) from MJP Rohilkhand University, Bareilly. He is a management graduate from National Institute of Technology, Allahabad (MNNIT). His areas of interest for teaching are Derivatives, Risk Management, Investments, Corporate Finance and Business Statistics. His areas of interest for research are Risk Management, Derivatives, Financial Inclusion, Behavioral Finance and Corporate Governance.

Prior to SIBM, he was Dean of MBA Program at Thiagarajar School of Management, Madurai. Before that he has served several prestigious institutions including Jaipuria Institute of Management Jaipur, GLA University Mathura and Invertis University Bareilly. Dr. Rastogi has been instrumental and headed sponsored consultancy projects for Velammal Medical College & Hospital Madurai, RUIDP Government of Rajasthan Jaipur, IFFCO Bareilly and J K Sugar Mills Bareilly to name a few. His areas of expertise include conducting MDPs & FDPs on Advanced MS Excel, Analysis of Financial Statement using Prowess and Data Analysis using SPSS/ AMOS/Smart PLS3 and EViews; Dr. Rastogi has got published more than 35 research papers in international and national journals of repute.

SIBM, Pune

Symbiosis Institute of Business Management, Pune is a premier B-School of India recognized for its excellence in academics, high quality management programme and its valuable contributions to industry, society and students. SIBM Pune was established in 1978. SIBM Pune currently offers the following programs:

- A two years full time MBA programme giving the options to specialize in Marketing, Finance, Operations and Human Resources (Admission through SNAP)
- A two year full time MBA programme in Innovation and Entrepreneurship. (Admission through SNAP)
- Executive MBA programme and One year Post Graduate Diploma Programmes for the working professional offered during the weekends

- Executive Post Graduate Diploma programmes for corporates, as per the requirements of the corporate houses.

The essential strong pillars of SIBM Pune are its illustrious alumni, exemplary students, full time faculty and numerous visiting faculty members from the corporate and industry. SIBM Pune is a student driven institute. The students' council consists of nine teams, which you could check out under the Students' Council tab. The students' council organizes a number of events, management competitions as well as cultural and sports activities like Coffee with SIBM, Arcturus, Imperio, National Alumni Meet, Transcend, The Blueprint, Entrepreneurship Summit, Sports Conclave, PROelio and many more. SIBM Pune ensures that its alumni stays well connected with the college. Several events are organized wherein the alumni interact with the students and share their corporate experiences.

Symbiosis International (Deemed University)

Prof. Dr. S.B. Mujumdar established Symbiosis in 1971 on the principles of Vedic thought of 'World as One Family' and is resplendent of the activities and students of several countries. SI(DU) has established need based institutes across the 7 faculties of Law, Management, Computer Studies, Health & Biomedical Sciences, Media, Communication & Design, Humanities & Social Sciences and Engineering. The University offers 109 programmes at Diploma, Under/post graduate and Doctoral levels. The University has 31 Institutes spread across campuses located in Pune, Nasik, Bengaluru, Noida and Hyderabad. A vibrant, Multi – ethnic, Multi - cultural environment, smart classrooms all positively impact the delivery of world class education. Student and Faculty diversity, service learning projects, internships and value added activities lead to a more holistic development of students. With collaborative networks with several universities from different parts of the world, SI(DU) provides a very conducive, interactive and inspiring environment to create true global citizens. The University aims to participate in the task of inculcating knowledge and hone skills which are vital to the students who pass out from the University. SI(DU) continues to grow.... Evolving by benchmarking itself against the best in the world.

Contact Us

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