

Finance and Banking

- Financial System, Financial Institutions and Financial Markets
- Functions and Operations of Investment Banking
- Initial Public Offerings, Underwriting and Syndicated Financing
- Economic, Industry and Company Analysis
- Equity, Bond and Business Valuation
- Portfolio Management and Investment Strategies
- Mergers, Acquisitions and Corporate Restructuring
- Due Diligence, Deal Structuring and Post-Merger Integration
- Investor Psychology and Behavioral Biases
- Prospect Theory, Market Anomalies and Behavioral Decision Making
- Financial Statement Analysis and Forecasting
- Discounted Cash Flow (DCF), Relative Valuation and Investment Appraisal
- Sensitivity, Scenario and Spreadsheet-Based Financial Modeling

Recommended Books

- Pompian, M. M. (Latest Available Edition.). Behavioral Finance and Wealth Management: How to Build Optimal Portfolios That Account for Investor Biases Hoboken, NJ: John Wiley & Sons.
- Benninga, S. (2014). Financial modeling (4th ed.). MIT Press.
- Brigham, E. F., & Ehrhardt, M. C. Financial Management: Theory & Practice. Cengage Learning