

## MANAGEMENT DEVELOPMENT PROGRAMME

# Invest smart — Application of value investing and valuation techniques



## Prof. Vinay Goyal

Programme Director

Professor and Department Chair, Finance and Accounting

## Overview

This programme is designed to build upon and enhance the existing knowledge of investment bankers, valuation professionals, and finance practitioners. It will help explore a wide range of contemporary quantitative and qualitative factors that are critical in assessing the true value and potential of publicly traded companies. This includes modern valuation techniques, financial statement analysis, macroeconomic considerations, industry dynamics, and company-specific performance indicators. The programme also addresses the evolving nature of investing by incorporating alternative approaches and emerging trends in equity valuation. In addition to technical skills, the course offers strategic insights for identifying growth opportunities across different sectors and market conditions. It's particularly valuable for investors seeking to refine or diversify their investment strategies—from conservative, long-term value investing to more active, opportunity-driven approaches.

## Who Can Attend?

- Finance professionals & enthusiasts
- Self-directed investors
- Risk-conscious investors

## Key Topics Covered

- Understanding market value vs. intrinsic value
- Financial statement analysis
- Investment valuation techniques
- Psychological aspects of investing
- Portfolio management
- Risk assessment and mitigation
- Ethical investing and governance

### Mode of Delivery:

On Campus - Mumbai

### Duration:

2 Days

### Programme Dates:

13th & 14th March 2026

### Programme Fees:

INR 25,000+GST

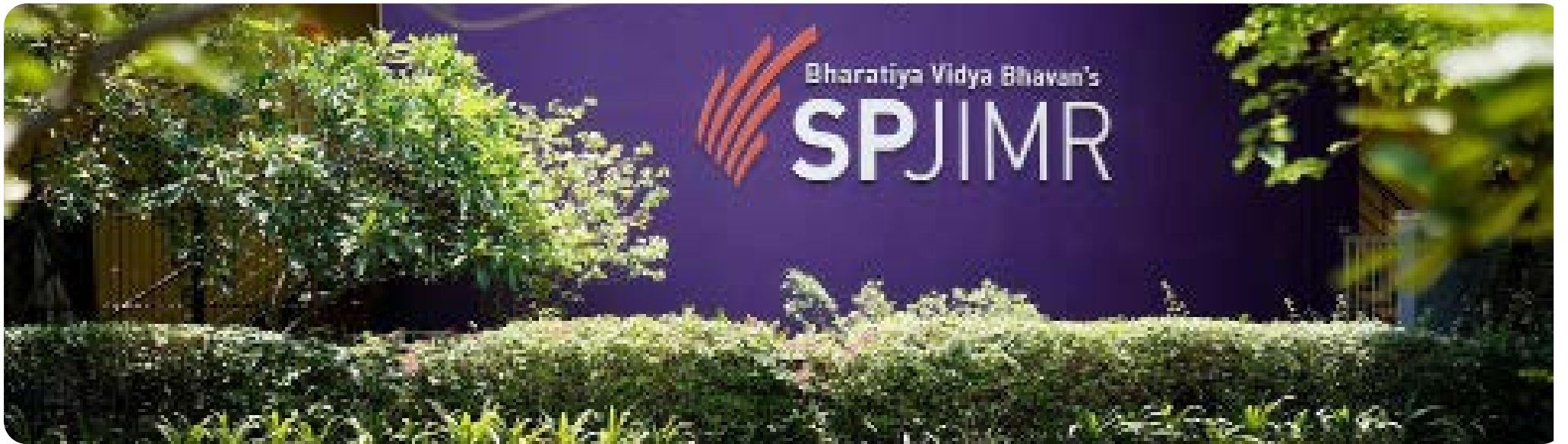
**10% Early Bird Discount and Group Discounts Available**

## Pedagogy

- ✔ Live interactive sessions with faculty
- ✔ Real-world illustrations & personal finance tools
- ✔ Caselets and group discussions

## Certificate of Participation

A certificate of successful participation by S.P. Jain Institute of Management and Research (SPJIMR) will be issued to each delegate at the completion of the programme.



## Connect with Us

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