



Directorate of Outcome
Outcome Report(Event/Activity Organized @ AUH)

1. General Information

Date: 24th.February.2022
Event Type: CCS Online Session by Centre for Financial Analytics, ABS , AUH
Event Title : “Building Quantitative tools to assess Country Risk for International Investor” by Mr. Vivien Massot, MD, TAC Economics, India.
Venue: Through Online session via Zoom Meeting
Organized by(School): Amity Centre for Financial Analytics of ABS , AUH.
Student Participation*: No. of Students from AUH (Course wise):- 80 from MBA, BBA (ABS), AUH.
Faculty Participation*: No. of Faculty Members from AUH (Deptt. wise):- All ABS/ASE Faculties.
Participation from outside AUH*: No. of Students & Faculty Members-NA
(Enclose attendance sheets in given format)
Event Coordinator(s) with designation: Prof. Dr. Vikas Madhukar, Dy.PVC-AUH , Director-ABS, Dr. Vani Agarwal, Faculty Coordinator-ABS Centre for Financial Analytics along with Dr. Ajay Kumar Pandey, Dr. Niti Chaterjee, Dr. Vani Agarwal, Faculty Coordinators, Industry Interface Committee, ABS, AUH.

Details of Expert/Speaker/Resource Person/Judge:

SN	Country Name	Expert Name	Organization Name	Designation	Specialization	Contact No.	E-mail Id	Address	Major Areas where Amity can Collaborate with expert	CV of Expert (Yes/ No)
1	India	Mr. Vivien Massot	TAC Economics India	Managing Director	Expertise in International Economics	-----	-----	-----	Yes for conducting International Finance and Economics sessions for ABS Management & Economics students.	Yes with Centre for Financial Analytics ABS,AUH
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2. Outcome of the Event with Time Lines (Proposed/Achieved)

Envisaged Outcome	Tangible/ Intangible	Achieved/ Proposed	Target date & responsibilities (if proposed)	Details of outcome
1. Outcome related to Academia Connect				
a) Collaborations for Research Papers/Conference Papers/ Book Chapter etc.				
b) Collaborations & MOU for Research Guidance [PhD, PG & UG (summer training, Dissertation)] & Projects/Use of Instruments etc.				
c) Collaboration for Funded Projects				
2. Outcome related to Industry Connect				

a) Placement	Placement interviews for global organization always have question on the understanding of Country Risk and its implication for international finance and economics; the session imparts clear understanding of this topic to students	<i>Placement ease with the knowledge of assessment tools required to quantify country risk through all economic, political and environment facets.</i>	<i>Placement interviews centering around international finance contemporary issues always talk about country risk assessment tools, this session imparts clear understanding and application of the topic to the students.</i>	<i>Students have learned the requisite quantitative methods for assessing country risks and its applications, which will help students being successful at placement interviews.</i>
b) Collaborations for Research Papers	<i>The research paper write up on country risk and its application for finding out least cost of capital areas in international business, have become quite clear to the students.</i>	<i>Students shown interest in research project based on country risk implications and application.</i>	<i>Students are advised to prepare their Research paper based on country risk implications for economic growth and investments.</i>	<i>Students have learnt the concepts of quantifying country risk involving economic, political and environmental factors and its implication for international investments.</i>
c) Collaborations & MOU for Research Guidance [PhD, PG & UG (summer training, Dissertation)] & Projects/Use of Instruments	Summer Training and Dissertation projects based on application of country risk knowledge; would get impetus to students through clearer understanding of the topic.	<i>Students are apprised with conceptual knowledge of how country risk affects international finance strategies, this will help them carry out their summer internship and dissertation projects based on it, more effectively.</i>	<i>Summer Training strategy along with Dissertation topics based on implications and application of country risk, would have clear road-map for it through this session.</i>	<i>Students have learned and understood how country risk affects international finance strategies and how best to utilize opportunities through it; an essential input for successful summer internship and dissertation projects based on it.</i>
d) Collaboration for Funded Projects	No	No	No	No
3. Outcome related to Society Outreach				
a) Benefit to society in terms of Health				

& Hygiene				
b) Benefit to society in terms of Education				
4. Outcome related to Students Learning & Grooming				
	<i>Students learned the essential strategy set essential for developing the business model incorporating the significant factors for determining country risk; a prerequisite for command over international finance.</i>	<i>Students became aware and understood the conceptual framework for effectively determining country risk model for different countries and its ranking for financial decisions..</i>	<i>Students learned the business model developing skill for country risk, involving quantitative methods.</i>	<i>The conceptual insights into quantitative framework required for developing effective country risk assessment model, would help student for their research related works.</i>
5. Any other				
<u>Students become conversant with insights into deterministic tools essential for developing effective country risk assessment models and to create different clusters of countries for economic growth.</u>				

3. Event Report along with glimpses of the event(Photographs)

3.1 General Introduction of the Event

The Corporate Connect Session (CCS)/ Expert talk Session conducted every week during academic session; is the academic-industry interface feature of ABS, MBA and its Centre for Business Analytics and Innovation, Incubation Centre programmes. This special CC/Expert talk session is conducted on online interactive platform on Zoom, Cisco Webex app during this semester working session on online dispensation, an innovative initiation by ABS, AUH To keep Management students aligned and engaged with their academic and Industry Integration/ expert perspective objectives.

3.2 Objectives of the Event

To apprise and mould Management students of ABS, AUH to have insight into the actual working of corporate ecosystem/ expert mind-set, and how best to mould themselves with intellectual, behavioural, personality and execution skill-set to become an efficient Manager.

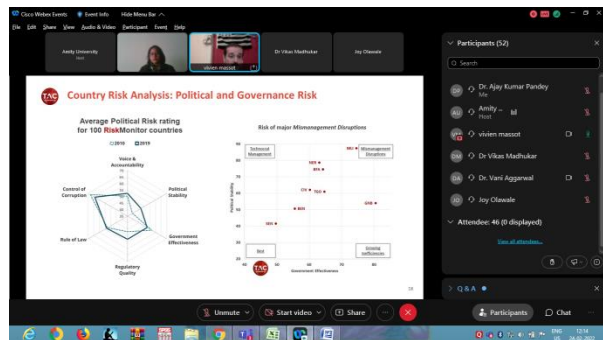
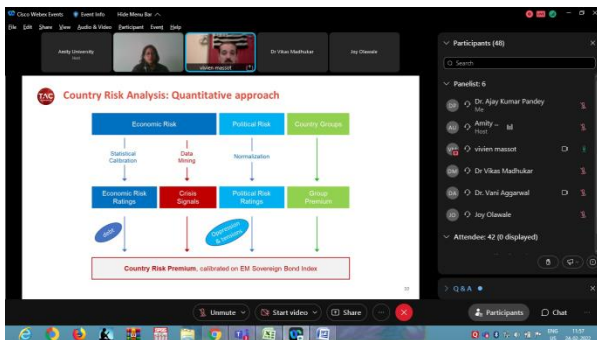
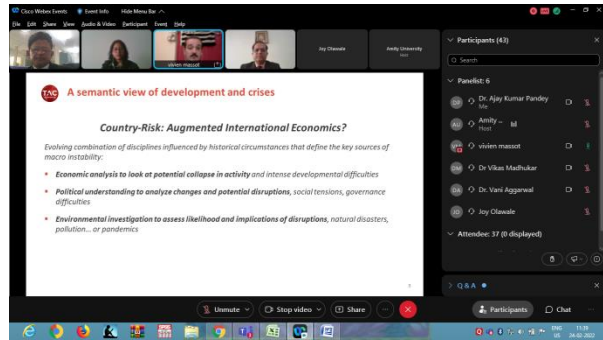
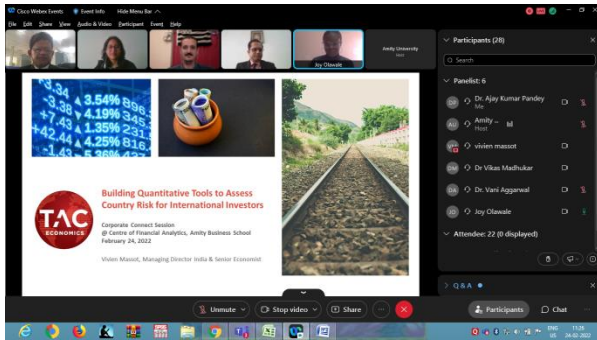
3.3 Brief about the address/talk of speakers

- The intensive interactive session involving Mr. Vivien Massot, MD, TAC Economics India began with his introduction by student anchor and opening remarks by Dr. Vani Agarwal, Faculty coordinator of the programme. The session progressed with opening note by Prof. (Dr.) Vikas Madhukar, Dy. PVC, AUH; wherein he emphasised that country risk assessment models are essential for determining risk and return profile of different countries for enabling appropriate forecasting by international financial experts. Mr. Vivien initiated his deliverance by providing insights into economic, political and environmental factors that builds up country risk profile of a country and how further through applying quantitative tools that profile can be indexed and clustered into different categories for taking effect decisions on international finance decisions.
- Mr. Vivien further elaborated that determination of cent percent country risk profile is not possible, it is not crystal ball forecasting as political and economic crisis cannot be predicted beforehand, but economic profile with accuracy of balance of payment, foreign exchange reserve, monetary policy data, provides country risk models credibility. Mr. Vivien

explained how country risk models affect international investment decisions and helps in forecastings.

- Mr Vivien answered queries by students and faculties and stressed that country risk model always depends on multiple data sets for its validity and it cannot predict any financial crisis beforehand.
- The session ended with thanksgiving by student anchor and Dr. Vani Agarwal.

3.4 Photographs with caption (also share high resolution JPEG files of photographs)



The Expert talk session initiated by Amity Haryana ABS Centre for Financial Analytics on 24th.February.2022 with Mr. Vivien Massot, MD, TAC Economics India.

3.5 Scanned copy of attendance sheets

3.5 Few Scanned feedback forms of participants

Attendance Sheet of Faculty Members (AUH)

Event Title:Date:

S.No.	Participant Faculty Name	School	Designation	Signature
1				
2				
3				
Name & Signature of the Event Coordinator				

<u>Attendance Sheet of Students (AUH)</u>				
Event Title:Date:				
S.No.	Participant Name	School	Programme & Semester	Signature
1				
2				
3				
Name & Signature of the Event Coordinator				

<u>Attendance Sheet of Outside Participant</u>				
Event Title:Date:				
S.No.	Participant Name	School	Designation/Programme & sem(if student)	Signature
1				
2				
3				
Name & Signature of the Event Coordinator				



(Dr.Ajay Kumar Pandey),

Dr. Neeti Chatterjee,
Dr. Vani Aggarwal

Faculty Co-ordinators, Industry Interface Committee,
ABS, AUH.

ATTENDANCE SHEET**EVENT TITLE** CCS by Centre of Financial Analytics: “Building Quantitative tools to assess Country Risk for International Investor” by Mr. Vivien Massot, MD,**EVENT DATE** 24.February.2022

1	MBA	A50001920002	Mr MD MUNIBUR RAHMAN
2	MBA	A50001920003	Ms MUNMUN PRADHAN
3	MBA	A50001920004	Mr SAMIR KUMAR
4	MBA	A50001920005	Mr KARAN
5	MBA	A50001920006	Ms ROOPANKI SHARMA
6	MBA	A50001920007	Mr PUSHKAR SEHRAWAT
7	MBA	A50001920008	Ms MEGHNA JOSHI
8	MBA	A50001920009	Mr VISHU SARASWAT
9	MBA	A50001920010	Ms HARSHITA GULATI
10	MBA	A50001920011	Mr GAURAV DAGAR
11	MBA	A50001920012	Mr ROHAN DAGAR
12	MBA	A50001920013	Mr ASHUTOSH SINGH
13	MBA	A50001920014	Mr VISHAVJEET KATARIA
14	MBA	A50001920015	Mr SHUBHAM SEHRAWAT
15	MBA	A50001920016	Mr AMIT GURAWALIA
16	MBA	A50001920017	Mr ARIJIT MIDYA
17	MBA	A50001920018	Ms DIPAKSHI
18	MBA	A50001920020	Mr SWAMI NANDAN DUBEY
19	MBA	A50001920021	Mr AMAN YADAV
20	MBA	A50001920022	Mr VIPUL AHLAWAT
21	MBA	A50001920024	Ms RACHNA MISHRA
22	MBA	A50001920025	Ms SUKRITI PANDEY
23	MBA	A50001920026	Mr SAURAV SINGH BISHT
24	MBA	A50001920027	Mr VINOD KUMAR
25	MBA	A50001920028	Mr LOKESH SHARMA
26	MBA	A50001920029	Ms SAKSHI DESWAL
27	MBA	A50001920030	Mr HARISH
28	MBA	A50001920031	Mr AKASH CHOUDHURIMAYUM
29	MBA	A50001920032	Mr RAMAN YADAV
30	MBA	A50001920033	Mr LAKSHAY THAKRAN
31	MBA	A50001920034	Mr KARTIKEY
32	MBA	A50001920035	Mr SANDEEP KUMAR
33	MBA	A50001920036	Mr DEEPAK YADAV
34	MBA	A50001920038	Mr ANISH YADAV
35	MBA BF	A50050220002	Mr SHIVAM UPADHAYAY
36	MBA BF	A50050220003	Mr ANKIT SAURABH
37	MBA BF	A50050220004	Mr ANAND SAMYAK AJAYKUMAR
38	MBA BF	A50050220005	Ms MANSI BHARDWAJ
39	MBA HHM	A51339520002	Ms RENU
40	MBA HHM	A51339520003	Ms ANUPAM KUMARI
41	MBA HHM	A51339520004	Mr KUNAL SINGHAL

42	MBA HHM	A51339520005	Ms BAANI PASRICHA
43	MBA HHM	A51339520006	Ms BHAVYA ISSAR
44	MBA BA	A500110820001	Ms SHEETAL SHARMA
45	MBA BA	A500110820002	Ms MEDHA NASKAR
46	MBA BA	A500110820003	Mr AMIT RAJ
47	MBA BA	A500110820004	Ms SURYA MENON
48	BBA	A50006419045	Mr ABHISHEK BHATI
49	BBA	A50006419014	Mr ADITYA JAIN
50	BBA	A50006419008	Mr AKSHAY RANA
51	BBA	A50006419012	Mr AMIT KATARIA
52	BBA	A50006419023	Mr ASHUTOSH SHARMA
53	BBA	A50006419030	Mr DEEPAM GOYAL
54	BBA	A50006419027	Mr DEEPANKAR RAWAT
55	BBA	A50006419003	Ms DEEPTI DASHORE
56	BBA	A50006419024	Mr DOPPALAPUDI BHANU PRASANNA
57	BBA	A50006419017	Mr GAURAV CHAUHAN
58	BBA	A50006419037	Mr HIMANSHU
59	BBA	A50006419039	Mr JATIN YADAV
60	BBA	A50006419021	Mr KABIR THAKRAN
61	BBA	A50006419040	Ms KAMALPREET SIDHU
62	BBA	A50006419026	Mr MAHESH KUMAR
63	BBA	A50006419047	Mr MAYANK SAINI
64	BBA	A50006419035	Mr NITESH GAHLOT
65	BBA	A50006419015	Mr PIYUSH LAKRA
66	BBA	A50006419034	Ms POOJA BISHT
67	BBA	A50006419042	Mr PRANAV PRABHAKAR
68	BBA	A50006419036	Ms PRANJAL
69	BBA	A50006419033	Ms PREETI
70	BBA	A50006419028	Mr SAHDEV KATARIA
71	BBA	A50006419010	Mr SHRIDHAM WAHENGBAM
72	BBA	A50006419025	Mr SIDDHARTH GULIA
73	BBA	A50006419029	Mr SIKANDER DALAL
74	BBA	A50006419007	Ms SIMRAN SAHNI
75	BBA	A50006419011	Mr VIJAYANARAYANAN S
76	BBA BF	A50057919006	Mr PRINCE CHOUDHARY
77	BBA BF	A50057919001	Mr SHUBHAM ARORA
78	BBA BF	A50057919005	Mr TUSHAR BHATOTIA
79	BBA BF	A50057919007	Ms KIRTI
80	BBA BF	A50057919003	Ms MUSKAN MISHRA