



Sree Narayana Mangalam College Maliankara

(Affiliated to Mahatma Gandhi University, Kottayam)

CERTIFICATE COURSE SYLLABUS

FUNDAMENTALS OF CAPITAL MARKET AND TECHNIQUES FOR TRADING

Sree Narayana Mangalam College
Maliankara P.O, (Via) Moothakunnam,
Kerala, Pin - 683516

principalsnmc@gmail.com

0484-2483600

www.snmcollege.in

Objectives of the Course:

- ❑ To provide students basic ideas about the fundamental concepts in the capital market.
- ❑ To give a precise understanding of the stock market operations in terms of its structure, trading, settlement procedures, process and related component.
- ❑ To impart knowledge about the regulations and emerging challenges in the Indian stock market.
- ❑ To equip students the techniques to be followed by any investor or trader looking for profits.

Course Overview:

- To familiarize students with fundamental concepts in capital market
- To give an overview of stock market trading.
- To give awareness o financial instruments among students.
- To acquaint various investment portfolios and basics of financial management in the competitive and dynamic world of security trading.

Duration of the course: 45 Hours (*40 Hours Theory + 5 Hours stock exchange visit*)

Module 1

Capital market in India: Overview of Indian security market- primary market and secondary market- Functions- IPOs, FPOs **10hrs .**

Module 2

Problems of new issues market-SEBI measures for primary market- Players of Indian stock market-Investors- brokers - depository participants- clearing corporation. **10 hrs.**

Module 3

Trading: Demat Account- Equity – Derivatives: futures and options-Intraday- delivery - stop loss-Margin trading. Mutual funds: types -Allocation of funds -Entry and exit **10 hrs.**

Module 4

Investment strategies: Fundamental analysis and technical analysis- Taxation: Capital gain- Exchange taxation and levies. **10 hrs.**

Suggested Readings

1. Raghu Palat, 2015. Fundamental analysis for investors: How to make consistent long term profits in the stock market Fourth Edition, vision books.
2. Pandian Punithavathy, 2009. Security analysis and Portfolio management. Second edition, Vikas publications
3. V K Bhalla 2007. Fundamentals of Investment management, SChand & company LTD. Ramnagar, Newdelhi
4. Alvarez, Marc, 2007a, Market Data Explained: A Practical Guide to Global Capital Markets Information, Butterworth Heinemann. Google Scholar
5. MachiRaju, H.R.: Working of Stock Exchanges in India, Wiley Eastern Ltd, New Delhi.