

# Syllabus: OE 251 ECO - Analysis of Stock Market – Practical [2P]

**Class:** SYBA Economics

**Semester:** IV

**Course Type:** Open Elective – OE

**Course Code:** OE 251 ECO

**Course Name:** Analysis of Stock Market - Practical

**No. of Credits:** 2 Credits [Practical]

**No. of Hours:** 60 Hours

**Total Marks:** 50 Marks

## Preamble -

Investment plays a very crucial role in overall economic development of a country. There are various ways to invest capital. Out of these stock market trading is an important option available for investors and entrepreneurs for capital investment. Though there is risk in this type of investment, the importance of such market for investment is growing day by day. Investors have a various option to invest in the stock market. The scope of stock market is increasing day by day. Students will study stock market analysis to understand the concept of stock market, working of stock market and regulation of stock market etc.

## Course Outcomes:

On successful completion of the course students will be able to:

**CO1:** Understand the role and importance of Indian Stock Market Operations.

**CO2:** Apply and analyse the concept relevant to Indian stock markets

## UNITS AND CONTENTS

Unit No.	Unit Title & Contents of Practical	No of Practical
1	<b>1. Practical Approach to Stock Market</b>	05
	1.1 - Opening Demat Account	
	1.2- Online Trading Platforms- Upstox, Angel-One, Zerodha, Samco etc.	
	1.3 - Types of Orders- Intraday and Delivery	
	1.4 - Stop Loss, Good Till Triggered (GTT)	

	1.5 – BSE, NSE – Indices & difference	
<b>2</b>	<b>2. Portfolio Management</b>	<b>05</b>
	2.1 - Selection of Funds, Selection of stocks	
	2.2 – Fundamentals of stocks: Analyzing Company’s Health – Revenue, Earnings, Debt, Management quality, Price to Earnings ratio, etc.	
	2.3 – Technical Analysis of Stocks: Analysing historical price and volume data trends with the help of charts	
	2.4 - Stock analysis- any one company	
<b>3</b>	<b>3. Economic Analysis of Stock Market</b>	<b>05</b>
	3.1 - Meaning of IPO, Government Securities, Auctions	
	3.2 - Trade Book: Build a trade report	
	3.3 - Economic Analysis of Stock Market: Indices (Nifty, Sensex), Gross Domestic Product, Unemployment Rate, Inflation Rate, Consumer Confidence, Purchase Manager’s Index	
	3.4 - Five Step Approach for Stock Picking	
	<b>Total Practical</b>	<b>15</b>

**\*Note:** (01 practical = 04 Hours)

- Note:** 1. We may include Case Studies, Numerical Examples- Problems and Graphical Representations for unit 1 to 3.  
2. Students should prepare the Practical Work Book.

**Practical Assessment – 50 Marks, 02 Credits**

Sr. No.	Assessment Type	Marks
<b>1</b>	<b>Internal Assessment –</b> - Choose any three tools	<b>15</b>
<b>2</b>	<b>External Assessment –</b>	
	- Practical Book/Journal	<b>05</b>
	- Oral	<b>10</b>
	- Practical Exam	<b>20</b>
<b>Total Marks</b>		<b>50</b>

## References:

1. Pathak Bharati (2018), 'Indian Financial System', Pearson Education, Fifth edition.
2. Gomez Clifford (2008), 'Financial Markets, Institutions and Financial Services', Prentice Hall of India,
3. Meir Kohn (2013), 'Financial Institutions and Markets', Oxford University Press
4. Rajesh Kothari (2012), 'Financial Services in India: Concept and Application', Sage publications, New Delhi.
5. Ankit and Khushboo Gala (2016), 'Fundamental Analysis of Shares', Buzzing stock Publishing House, Mumbai
6. जितेंद्र गाला (2020), 'भारतातील शेअर बाजाराची ओळख', बुजिंग स्टॉक पब्लिशिंग हाऊस, मुंबई
7. जगदीश परदेशी (2009), 'शेअर मार्केट', इंदु पब्लिकेशन, औरंगाबाद
8. जितेंद्र गाला आणि अंकिता गाला (२०२०), 'भारतीय म्युच्युअल फंडाची ओळख', बुजिंगस्टॉक पब्लिशिंग हाऊस, मुंबई
9. SEBI Reports