

**GUJARAT TECHNOLOGICAL UNIVERSITY****Syllabus for Bachelor of Vocation (B.Voc), 1st Semester****Branch: Banking Finance Services and Insurance****Subject Name: Indian Securities Market - 1****Subject Code: 1112102****With effective
from academic
year 2019-20****Teaching and Examination Scheme:**

| Teaching Scheme | | | Credits | Examination Marks | | | | Total Marks |
|-----------------|---|-----|------------------------|-----------------------------|-------------------------------------|---|---|-------------|
| L | P | OJT | | Theory | | Tutorial/ Practical | | |
| | | | University exams (ESE) | Progressive Assessment (PA) | External Practical /viva Exam (ESE) | Internal evaluation Practical /viva Exam (PA) | | |
| 3 | - | - | 3 | 50 | - | - | - | 50 |

L- Lectures; P- Practical; OJT- On Job Training; C- Credit; ESE- End Semester Examination; PA- Progressive Assessment

Content:

| Sr. No. | Content | Hrs. |
|---------|---|-----------|
| 1 | Securities Market: Security Meaning and characteristics. Portfolio management and investment activity. Corporate and Non Corporate Investments. Risk returns relationship. Systematic and Unsystematic Risk. Legal Framework of securities market in India. Players in the securities Market. Primary market and secondary market. Money market instruments. | 9 |
| 2 | Economic Analysis and Investment Decision: Investment decisions and cost benefit Analysis. Tax Planning in investment management. Sources of investment information and need of correct information. Interpretation of information. Investment v/s speculation. Portfolio management process. SEBI and its function | 9 |
| 3 | Investment Alternatives: Deposits. Government saving Schemes. Money market instruments. Bonds and debentures. Equity Shares. Mutual Fund Schemes. Insurance Products. Retirement products. Benefits and risk of Global Investing. | 8 |
| 4 | Option Trading: Meaning. History of Future and Option Trading. How Option work? Equity option in India. Calls and Put. Option Strategies. Futures Trading: Meaning. Mechanics of Trading. Financial futures. Use of future contracts | 8 |
| 5 | Practical: Visit of stock Exchange for showing/ making students aware about online trading. Visit of NBFC offering various investment options for understanding requirement of documents for investments. Interaction with local broking agencies for giving exposures to students on various investment instruments. | |
| | Total | 34 |

Suggested Specification table with Marks (Theory):

| Distribution of Theory Marks | | | | |
|------------------------------|---------|---------|---------|---------|
| R Level | U Level | A Level | N Level | E Level |
| 5 | 10 | 20 | 10 | 5 |

Reference Books:

1. Security analysis and Portfolio Management by V.A. Avdhani
9th Edition. Himalya Publishing House
2. Investment analysis and Portfolio Management by Prasanna Chandra
5th Edition. McGrawhill Education
3. Security analysis and Portfolio Management by Rohini Singh



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1st Edition. Excel Books

4. Security analysis and Portfolio Management (Indian Edition) by Reilly/ Brown
8th Edition. Cengage Learning

Course Outcomes:

After learning the course the students should be able to understand:

1. Basics of securities and security market
2. Depth of investment and various avenues of it
3. Basics of tax planning
4. Security governing body and its importance
5. Understanding of basic trading of derivatives
6. Understanding of portfolio and its management.