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**PUNYASHLOK AHILYADEVI HOLKAR SOLAPUR
UNIVERSITY, SOLAPUR
SKILL DEVELOPMENT CENTRE**



**COURSE NAME: CERTIFICATE COURSE IN SHARE
MARKET**

Year- 2022-2023

PUNYASHLOK AHILYADEVI HOLKAR SOLAPUR NIVERSITY, SOLAPUR.

SKILL DEVELOPMENT CENTRE

CERTIFICATE COURSE IN SHARE MARKET

ELIGIBILITY FOR ADMISSION

Eligibility for Admission.

Age Limit : No Age Limit

Qualification for the Course : 12th Standard

Duration of the Course : Six Months

Exam : There Will Be Examination Conducted By Center Of
Certificate Course In Share Market.

Passing Minimum : 40 Percent Each Paper (Theory Paper 40 Percent,
Practical Paper: 40 Percent and Dissertation: 40
Percent)

Medium Of Instruction : The Medium Of Instruction Will Be English.

Teaching Eligibility for Teacher's : Any Expert in Stock Market and Trading and Lecture
Expert in Share Market

Objectives of Course:

- To know the various avenues for investment.
- To know the investment in share through primary and secondary market.
- To understand the various concepts related to shares.

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LIST OF SUBJECTS AND DETAILED SYLLABUS

Sr. No	Papers For Course	Theory (University Exam)	Practical (Internal Exam)	Total	Min passing
1.	Basics For Share Market	80	20	100	32/80 8/20
2.	Advanced Studies In Share Market	80	20	100	32/80 8/20
3.	Portfolio Management	Project (80 marks)	20 (presentation)	100	32/80 8/20
4.	Projects	Dissertation (80 marks)	20 (viva-voce)	100	32/80 8/20
5.	Total Marks Of Course			400	







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(80 marks for theory paper and 20 marks for internal examination)

(Total lectures = 45 hours)

Paper No 01: Basics in Share Market

Unit One: Introduction of Share Market

1. Share Market: meaning, objectives, role and Functions in Indian Economy.
2. Saving and Investment: various options of saving and investment.
3. Types of accounts: saving account, recurring account and bank fixed deposits.
4. Post Office: recurring deposit, term deposit, national savings certificates, Kisan Vikas patra.

Unit Second: Financial Institutions

1. Reserve Bank of India: objectives, functions, organization and Management.
2. SEBI: objectives, functions, organization and Management.
3. IRDS, Unit trust of India and Non-banking financial institutions: Role and Functions.
4. Mutual Fund: Objectives, role and functions.

Unit Three: Financial Market and System

1. Money Market and capital market: meaning, objectives, functions and constituents.
2. Money Market instruments: Certificate of deposits, call money market, treasury market, Commercial bills and trade bills.
3. Primary market: new issues, Concept of IPO/ FPO, Steps in issue of shares, merchant bankers, registrar and transfer agent, listing of shares.
4. Secondary Market: BSE and NSE, Trading's of share- purchase and sale of shares, BSE Sensex and Nifty Sensex.

Unit Four: Financial Instruments

1. Sources of Finance and Financial instruments: equity share-preference share.
2. Types, features and advantages of equity shares.
3. Types, features and advantages of Preference share.
4. Types of bonds and debentures- Non marketable financial assets.

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PAPER SECOND: ADVANCED STUDIES IN SHARE MARKET

(Total Marks=100)

(80 marks for theory paper and 20 marks for internal examination)

(Total lectures = 45 hours)

UNIT ONE: INTRODUCTION OF ADVANCED STUDIES IN SHARE MARKET.

1. Share Investment: Major Objectives Of Share Investment, Capital Appreciation And Dividends, Concept Of Corporate Action, Dividends, Bonus, Split, Rights.
2. Basic requirements for share trading: registration with broker, Demat account and bank account, Concept of investment and speculation.
3. Trading on Stock exchange: cash trading, Margin trading, types of order: limit order and market order.
4. Concept of E-trading advantages and limitations.

UNIT SECOND: TECHNICAL ANALYSIS

1. Technical analysis: importance, use and purpose.
2. Basics in technical analysis: daily fluctuations, prices trends and volumes trends.
3. Support and resistance level, Japanese's candlestick method.
4. Managing a trade- dealing with disaster, reward to risk ratio, psychology of investors in trading and planning. Analysis of a losing trade, intraday trade and trading gaps.

UNIT THREE: FUNDAMENTAL ANALYSIS

1. Fundamental analysis: importance, use and purpose. Return and risk, types of risk – systematic and unsystematic risk, measuring expected return and risk.
2. Economic analysis, industry analysis, company analysis, debt-equity ratio, Book Value, EPS, price-earnings ratio, profitability
3. Financial statement analysis, financial and valuation modelling.
4. Irrational influence, heuristic driven biases, frame dependence, efficient market theory.

UNIT FOUR: DERIVATIVE MARKETS:

1. Derivatives: meaning, types and functions in the market.
2. Participants in derivative markets, legal framework of derivatives market with respects to equity, currency and commodity derivatives.
3. Forward and future contracts: forward rate of agreements, financial future and commodity future, hedge ratio, stock index futures, pricing stock index futures.
4. Options trading strategies: long calls, long puts, protective put, covered call, straddles, strangles, vertical spreads, collars.

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PAPER THIRD: PORTFOLIO MANAGEMENT (PROJECT)

(Total marks= 100)

(80 marks for project and 20 marks for presentation)

PROJECT:

Each student will be given Rs.5 lacs for investment in shares notionally in the first week of second month. The project rules are as follows –

- Student is expected to invest Rs.5 lacs initially in minimum 5 companies and maximum 8 companies.
- The project is restricted to companies included in Nifty 50.
- Maximum Rs.10, 000 cash balance can be maintained. If the amount exceeds Rs.10, 000, it will lapse.
- Purchase and Sale should be done on every Saturday.
- Closing price of share of Friday can be taken as base for buy and sell.
- Minimum one buy and one sale is compulsory.
- Student has to write the reason for buy and sale of shares.
- Maximum one lacs rupees can be invested in one company.
- Minimum Rs.50, 000 can be invested in one company.
- The project period will be minimum 10 weeks
- The student has to maintain separate note book for the same and he has to maintain following books of accounts.
 - a) Cash Book b) Purchase Book c) Sales Book
 - d) Portfolio Statement

Signature

Signature

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DISSERTATION

(Total marks= 100)

(80 marks for projects and 20 marks for presentation)

DISSERTATION:

- Introduction of the research study
- Identify the research problem in field of share market investment.
- Significance of the research study
- Set the research objectives.
- Hypotheses
- Research methodology
- Data analysis
- Findings of research study
- Suggestions for further development in same field.
- Conclusion of research investigation

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- Sanjeev Agarwal, A Guide to Indian Capital Market, Bharat Publishers 3. 5.
- Ravi Puliani and Mahesh Puliani, Manual of SEBI, Bharat Publication
- Punithavathy Pandian, "Security Analysis and Portfolio Management", Vikas Publishing House Pvt. Ltd.
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Ref

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