FINANCIAL MARKETS
MBA BATCH: 2016-18 / TRIMESTER - V
DEPARTMENT OF MANAGEMENT,
AMRITA VISHWA VIDYAPEETHAM

INSTRUCTOR AND CONTACT INFORMATION

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COURSE OBJECTIVE

As a student of finance, it is very essential to understand “How the financial system works”. This would help in analyzing customer needs and help in formulating Investment decisions. The subject “Financial Markets” provides a detailed understanding on the core concept of investment avenues, financial products & services. It also provides deep insight of investment banking industry, role & functions of investment Bankers, primary market dealers and secondary market intermediaries. Gaining in-depth knowledge in this subject would pave the way for a career in commercial banking and investment banking sector.

LEARNING OUTCOMES

Upon completion of this course, students will be able to:
- Understand the various components of the money markets & commodity markets
- Understand the functions depositary, stock exchange and merchant bankers
- Understand the concept of derivatives & technical analysis
- Synchronize the components and the intermediaries of financial markets

COURSE DESCRIPTION

This course shall address the financial markets in detail. The development of financial markets is one of the pre-requisites for supporting an economy on a sustained growth trajectory. The various components of the financial markets include the debt market, equity market, derivative markets, money markets and foreign exchange market. This course would be an introduction to financial markets, laying emphasis on understanding the basic concepts relating to financial markets. Brief analysis on the present state of each of these financial markets in India would also be addressed.
REQUIRED COURSE MATERIALS AND READINGS

1. By MY Khan “Indian Financial System” -
2. Dun & Bradstreet –“Fixed Income securities
3. Prasanna Chandra “Investment analysis & Portfolio Management” by

OPTIONAL COURSE MATERIALS & READINGS (CASES, ARTICLES, REPORTS ETC)

To get up to date information on various components of the financial markets: Websites such as SEBI, RBI, NSE, FIMMDA can be logged on to.

EVALUATION CRITERIA

Assignments & final Project

Components and Weights

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<td>Component 2 (Mid term exam)</td>
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<td>Component 3 (Short write-up)</td>
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<td>End term (examination)</td>
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| Week 7 | Session 13 and 14 | Technical analysis- charting techniques, SMA, EMA, RSI, MACD analysis, Japanese Candlesticks. Market hypothesis Theory | “Investment analysis & Portfolio Management” by Prasanna Chandra 16.1 to 16.18  
www.icharts.in Application TA indicators on selected stocks |
|----------------|-----------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------|
| Week 8 | Session 15 and 16 | Derivative markets- concepts of Forwards & Futures and hedging the price risk | “Investment analysis & Portfolio Management” by Prasanna Chandra 18.4, 18.6 & 18.7  
Live trading using NSE Paathshaala-Futures |
| Week 9 | Session 17 and 18 | Derivative instruments –Concept of call & put. | “Investment analysis & Portfolio Management” by Prasanna Chandra 17.4 & 17.5  
Live trading using NSE Paathshaala-options |
| Week 11 | Session 21 and 22 | Commodity markets Concept of commodity futures & inventory price risk management | “Investment analysis & Portfolio Management” by Prasanna Chandra 18.10  
Case study on Price risk management of Gold |
| Week 12 | Session 23 and 24 | Overview of the course: Presentations by students | Topics for presentations to be presented at the end of the course.  
1. Role of the regulators SEBI in financial markets  
2. Financing of infrastructure- role of capital markets  
3. How integrated are our financial markets?  
5. Corporate bond market  
6. Role of Credit rating agency in debt market  
7. Application of Technical analysis identifying the |
**Note: Faculty should give tentative schedule of all the 24 sessions and Topics to be covered along with the cases and assignments if any. (If required, changes can be done at later stage)

** 1 Session= 75 Min. (1.15hr)