

<b>INSTITUTE</b>	<b>FACULTY OF MANAGEMENT STUDIES</b>
<b>PROGRAM</b>	<b>BACHELOR OF BUSINESS ADMINISTRATION (HONS.)</b>
<b>SEMESTER</b>	<b>5</b>
<b>COURSE TITLE</b>	<b>MANAGEMENT OF FINANCIAL MARKETS</b>
<b>COURSE CODE</b>	<b>04BB0507</b>
<b>COURSE CREDITS</b>	<b>4</b>

**Course Outcomes:** After completion of this course, student will be able to:

- 1 Understanding the fundamentals of financial markets and to analyze various instruments that are traded in such markets.
- 2 Analyze the capital market and to understand its functioning system.
- 3 To measure the importance of various money market instruments.
- 4 Examine the various Debt market instruments and learn about Government securities
- 5 To identify the need and relevance of Repo market and Foreign Exchange market
- 6 To understand the role of regulators in management of financial markets

**Pre-requisite of course:**None

#### Teaching and Examination Scheme

<b>Theory Hours</b>	<b>Tutorial Hours</b>	<b>Practical Hours</b>	<b>ESE</b>	<b>IA</b>	<b>CSE</b>	<b>Viva</b>	<b>Term Work</b>
			50	30	20	0	0

<b>Contents : Unit</b>	<b>Topics</b>	<b>Contact Hours</b>
1	<b>Financial Markets</b> Meaning, Definition, Functions, Classification, Key players in financial market (Stock Exchange, Brokers, Dealers, Traders, Depositories, Clearing corporation), Security Exchange Board of India	8
2	<b>Capital Market, Primary Market, Secondary Market</b> Capital Market: Overview, Function of capital market, Primary market reforms, Issues in capital market, secondary market reforms, Capital market scams, Primary Market: Mechanism in India, Initial Public Offer (IPO), Methods of IPO (type of IPO), eligibility norms, Book Building Process, Limitations, Reverse book building, Green shoe option, Secondary Market: Meaning, Function of Secondary, Post reforms stock market scenario, organizational structure of stock exchanges, listing of securities, trading and settlement, Internet trading, Stock Market Indices(Nifty & Sensex)	15

<b>Contents : Unit</b>	<b>Topics</b>	<b>Contact Hours</b>
3	<b>Money Market</b> Meaning, Development of Money market in India, Money market instruments, Money market intermediaries	7
4	<b>Debt Market, Government securities market</b> Debt Market: meaning, history and characteristics of debt market, participants in the debt market, private corporate debt market, measures to boost liquidity in the secondary market, Government securities market: Introduction, Trading in Government Securities, Evolution, Role, Significance of Government securities markets, Functions, Salient feature of government securities, Forms of Government Securities, Operation in government security market	8
5	<b>Repo-Market, Foreign exchange Market</b> Repo-Market: Definition, REPO and Reverse Repo, Repo Instrument, Bank Rate and Repo rate, Usage of Repo, Functions, Structure of the Foreign Exchange Market, Asian Clearing Union, Foreign exchange Market: Function, Foreign Exchange Dealers Association of India, Instruments of Credit Traded, Asian Clearing Union, FSLRC, Finance Code	10
<b>Total Hours</b>		<b>48</b>

#### **Textbook :**

- 1 Financial Services, M Y Khan, Mcgraw Hill Education, 2015
- 2 The Indian Financial System, Bharti V. Pathak, Pearson Education India, 2018

#### **References:**

- 1 Financial Markets & Services, Financial Markets & Services, Vasant Desai, Himalaya Publication, 2018
- 2 Financial Institutions and Markets: Structure, Growth & Innovations, Financial Institutions and Markets: Structure, Growth & Innovations, L M Bhole & Jitendra Mahakud, McGraw-Hill Education, 2017
- 3 Financial Services, Financial Services, Shashi K. Gupta, Nisha Agrawal and Neeti Gupta, Kalyani Publishers, 2018
- 4 K.Sasidharan and Alex K Mathews, K.Sasidharan and Alex K Mathews, Financial Services & System, Tata Mcgraw, 2008
- 5 Indian Financial Systems, Indian Financial Systems, M Y Khan, Tata McGraw-Hill Education, 2019

#### **Suggested Theory Distribution:**

The suggested theory distribution as per Bloom's taxonomy is as follows. This distribution serves as guidelines for teachers and students to achieve effective teaching-learning process

Distribution of Theory for course delivery and evaluation

<b>Remember / Knowledge</b>	<b>Understand</b>	<b>Apply</b>	<b>Analyze</b>	<b>Evaluate</b>	<b>Higher order Thinking</b>
10.00	20.00	25.00	25.00	10.00	10.00

**Instructional Method:**

- 1 Theory

**Supplementary Resources:**

- 1 <https://m.rbi.org.in/home.aspx>
- 2 [https://www.google.com/url?sa=t&source=web&rct=j&url=http://dsc.du.ac.in/wp-content/uploads/2020/03/insider-trading.pdf&ved=2ahUKEwiFrt\\_ino3zAhWDIbcAHa6AABMQFnoECAMQAQ&usg=AOvVaw111XVQISSqAKgusyI7vp44](https://www.google.com/url?sa=t&source=web&rct=j&url=http://dsc.du.ac.in/wp-content/uploads/2020/03/insider-trading.pdf&ved=2ahUKEwiFrt_ino3zAhWDIbcAHa6AABMQFnoECAMQAQ&usg=AOvVaw111XVQISSqAKgusyI7vp44)
- 3 <https://www.dsij.in/stock-market-challenge>
- 4 <https://www.bseindia.com/markets/derivatives/derireports/FAQs.aspx>
- 5 <https://www.nseindia.com/ChartApp/install/charts/mainpageall1.jsp?Segment=CD>