**TEACHING PLAN 2023-24 (EVEN SEMESTER)**

**(Jan 2024 to Apr 2024)**

**Name: Ritu Choudhary**

**Sub:** Investment Management (16MCO22C2)

**Class:** M.COM.

**Semester:** 2nd

**Department:** Commerce

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| **Month** | **1st Week** | **2nd Week** | **3rd Week** | **4th Week** |
| **JANUARY** | **Unit-1**Investments: Nature, Scope, Avenues, Elements, Process of Investment | Tax and Transactions Cost in Investment | Risk-Return Analysis- Meaning, Types and Measurement | Time Value of Money; Sources of Financial Information |
| **FEBRURAY** | **Unit-2**Capital Markets: Secondary and Primary, Public Issue: IPO and other types of issues in Securities in India | Stock-Market: - Stock-Exchanges, Listing of Securities | Trading and Settlement; SEBI- Objectives, Function and Evaluation of its role | Intermediaries in the capital markets (including Depositories) |
| **MARCH** | **Unit-3**Security Valuation: Bonds/Debentures, Preference Shares, Equity Shares | Options and Futures (With numerical)Estimation of Intrinsic Value | Security Analysis- Fundamental Analysis(Macroeconomic, Industry and Company analysis) | Vacations |
| **APRIL** | **Unit-4**Technical Analysis: Charting techniques, Dow-theory, Moving Average Analysis | Oscillators Moving Average Convergence-Divergence, Relative Strength Index and Rate of Change | Technical Indicators of Breadth, Sentiments), Testing Technical Trading Rules, Evaluation of Technical Analysis | Efficient Market Theory: Random Walk Theory, Forms and Empirical Evidences of Various Forms of EMH |

 **Teacher Sign**