

UNIVERSITY OF MADRAS
M.Com. (GENERAL) DEGREE PROGRAMME
SYLLABUS WITH EFFECT FROM 2023-2024

Second Year

Skill Enhancement - Stock Market Operations

Semester III

Course Code	Title of the Course	Category	L	T	P	O	Credits	Inst. Hours	Marks		
									CIA	External	Total
513S3A	Stock Market Operations		2	-	1*	-	2	3	25	75	100

* The Practical exposure should be handled through various activities involved in concerned industries day to day operations

Learning Objectives	
LO1	To get students acquainted with the nature of stock market
LO2	To learn the pattern of trading and settlement in stock market
LO3	To understand the process of online trading and meaning of basic concepts
LO4	To know and categorize the option contracts and its strategies
LO5	To observe the psychology of trader in the stock market

Course Units

UNIT I – INTRODUCTION TO STOCK MARKET (9 hrs)

Capital and Stock Market – Stock Exchanges – NSE & BSE – Index – Types of Index - Demat Account & Trading Accounting – Brokerage and Taxation – Intraday Trading.

UNIT II –TRADING & SETTLEMENT IN STOCK MARKET (9 hrs)

Patterns of Trading & Settlement – Speculations and its types – Brokerage – Settlement Procedures – National Securities Depository Ltd. (NSDL), Central Securities Depository Ltd. (CDSL)

UNIT III - ONLINE TRADING PROCESS (9 hrs)

Trading – Types of trading – Risk, Reward, Target, Stop Loss –Walk through of online trading – Lot Sizes – Minimum Losses and Maximum Profits – Stop loss method to increase profits – Ledger Statement – Transaction History – Contract Notes

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UNIT IV – OPTIONS TRADING (9 hrs)

Concepts of Options – Call Option – Put Option – In-the-money, At-the-money, Out-of-the-money – Option Valuation – Basic Option trading strategies.

UNIT V – TRADING PSYCHOLOGY (9 hrs)

News and Social Media – Attitude of a Trader – Wealth Creation through Trading – Successful trading in various market movements – Trading Routine

Theory 80% Practical Exposure 20%

Books for study:

1. Prasanna Chandra, “Investment Analysis and Portfolio management”, Tata McGraw Hill, 3rd Edn., 2008.
2. Punithavathy Pandian, “Security Analysis and Portfolio Management”, Vikas Publishing House Pvt. Ltd., Chennai, 2021.
3. Securities Operations and Risk Management by National Institute of Securities Market, 2023.

Books for reference:

4. V. A. Avadhani, Investment and Securities Market in India, Himalaya Publishing House, 10th edition, 2017.
5. Ravi Puliani and Mahesh Puliani, Manual of SEBI, Bharat Law House, Delhi, 2017.
6. NCFM - Options Trading Strategies Module book, National Stock Exchange of India Ltd, 2009

Note: Latest edition of the books may be used