

Programme: PGDM Trimester: IV Period: July'19 – Sept'19

Course Code: PGDM-4-F-E02

Name of the subject: Financial Markets and Services

Maximum marks: 100 (60+40) No. of Sessions:10 (3 hrs each)

Name of the Faculty: Dr Gauri Heble

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Program Outcomes (PO)

- 1. Analytical Skills and Critical Thinking
- 2. Interpret and analyze information in order to evaluate and make sound decisions.
- 3. Nurture leadership skills, team-membership skills and mutual trust.

Course Outcomes (CO)

- 1. Analyse different components of the Indian Financial system and their functions
- 2. Evaluate various products issued through different financial institutions in the primary and secondary markets
- 3. Analyse fixed income market, the different instruments and concepts related to it

Reference Books:

- 1. Financial Markets and Institutions by Anthony Saunders Tata McGraw Hill Publications
- 2. Indian Financial System, Bharati Pathak, Pearson
- 3. Investment analysis and Portfolio Management, Prasanna Chandra, McGraw Hill Education
- 4. International Business, Hill and Jain, TataMcGraw Hill Publications
- 5. SEBI Guidelines (available on net) on Mutual funds.

A. Plan:

Sessi on No.	PI. Date	Topic	Ref. Study Material	<u>Course Outcomes</u>
1	03.0 7	Indian Financial System-Introduction Components of Indian Financial System, Designs, types of Markets, Features	Bharati Pathak	To understand the Indian Financial System in detail
2	10.0 7	Introduction to Financial Markets, Money Markets, Capital Markets, Advantages of Financial Markets to investors / corporate	Bharati Pathak	To analyse the working of the Financial Markets and their components.
3	17.0 7	Money Markets, Need, Money Market instruments	Anthony Saunders	To examine the Money Markets, Functions and need.
4	24.0 7	Internal Test & Lecture Functions of RBI, credit control measures,	Anthony Saunders	To understand the working of the Central Bank
5	31.0 7	RBI: qualitative credit control and quantitative credit control, Monetary Policy	Anthony Saunders	To examine the different policies and their effect on the economy
6	07.0 8	Foreign Exchange Markets Purpose served by Markets	Hill and Jain	To analyse Exchange Rates, Types and

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		Floating /Fixed rate - Advantages / Disadvantages Determinants of Currency Movements or Exchange rate		determinants
7	14.0	Bonds, Term Structure & Theories Behind term Structure Determinants of interest rates - (Role played by Central Bank Monetary & Credit Policy, Effect of Globalization.	Bharati Pathak	To Understand Bonds, Term structure, Determinants of Interest rates and Effects of Globalization.
8	21.0 8	Internal Test & Lecture Government bonds & Corporate bonds Interest Rate Risk Management Introduction to FRA s / SWAPS Introduction to Mortgage Mathematics	Bharati Pathak	To analyse the concept of Government & Corporate bonds, FRAs/SWAPS and Mortgage Mathematics
9	28.0 8	Introduction to Portfolio Management Theory Understanding Risk, diversification CAPM, Systematic / Unsystematic Risks etc.	Prasanna Chandra	To Understand Portfolio Management theory, Risks, diversification, CAPM.
10	04.0 9	Purpose served by Markets Floating /Fixed rate - Advantages / Disadvantages Determinants of Currency Movements or Exchange rate Real & Nominal Exchange Rates Covered Interest Parity		To examine Markets, Floating / Fixed rate, Determinants of Currency movements or Exchange rates, Real & Nominal Exchange rates covered Interest parity.

B. Practical Approach: Other activities

Sr. No.	Activity Name	Topic Covered	Learning outcomes	Source
1	Case study (current affairs)	China Currency Crisis	To Understan d Currency fluctuatio ns	Research Papers on the subject
2	Academic Projects			
3	Group Discussion	NBFCs as financial intermediar ies	To analyse the working of the financial system with NBFCs as a significant contributo r to growth	Study of select Research Papers
4	Role Play			

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5	Industry Visit			
6	Business Quiz / Business News sharing	Portfolio Manageme nt	To understan d Portfolio Managem ent Theory	Economic Times, Business Standard
7	Videos / Simulation	Functions of RBI, credit control measures, qualitative credit control and quantitativ e credit control	To understan d the working of the RBI	RBI Website
8	Use of Software and Labs	Foreign Exchange Markets	To understan d structure and working of foreign exchange markets	Websites of BIS and different central banks of various countries.
9	Any other activity: Important News of the week Activity done every week	Overall Syllabus	To gain knowledg e into Current Affairs related to the subject	Various Newspaper Clippings

C. <u>Innovative pedagogy adopted</u>:

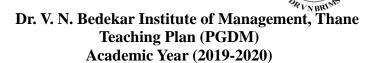
- 1. Brainstorming sessions on the topic taught in the class with students at the end of the lecture.
- 2. Weekly discussions on Current Affairs and Newspaper Activity.
- 3. Regular Library Assignments to encourage reading on the subject.
- 4. Use of Video Tools to supplement Teaching.

Prepared by: Faculty

Reviewed by: Specialisation

Approved by: ADC

DR VN BRIMS/REC/ ACA/08



Date:	Date:	Date:

A. Execution:

Session No.	Actual Date	Topic Covered	Attendance %	Evaluation Method	Case Study Ref.	Quiz Ref.	CR Sign

B. Evaluation:

Component	Details	Marks
Presentations & Viva	Mandatory	5+5
Class Test (2 for PGDM)	Mandatory (MCQ, Descriptive,. Etc)	20
Assignments / Others	Mandatory	5
Participation/Attendance	Mandatory	5
Final Exam	Mandatory	60

C. Student Performance Analysis:

Avg. Attendance	Avg. Internal Marks	% Failed in Internals	Avg. Final Marks	% Failed in Final	No. of best students > 80%	No. of students needs improvement



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D. Attainment:

	CO1	CO2	CO3	
PO1				
PO1 PO2				
PO3				

Comments / Suggestions / Recommendations:

Suggestions (if any) to students on subject related Certificate/Diploma or Add-on program: -

--NSE Certified Capital Market Professional

Signature of Faculty

Signature of the Co-ordinator / ADC