

(018-C&M-02-01) DIPLOMA IN STOCK MARKET OPERATIONS

Significance of the Program:

This is a program specially designed for all students and professionals who wish to specialize in the stock market. The program gives an insight of stock market like primary market, secondary market, IPOs, financial ratios, various terminologies of share market, Technical Analysis of stock market, and investment decision. It is a perfect course which shall help the investor to pick the right company with the help of strong fundamental and technical analysis.

Career Options:

- Fund Manager
- Equity Analyst,
- Stock Analyst,
- Research Analyst in Indian and International broking houses, Banks.
- Stock market Intermediaries
- Clearing Member

Program Objectives

- To provide students with an understanding of the structure, organization and working of financial markets and institutions in India
- To equip students with the knowledge and skills required to navigate the share market effectively.
- To equip students with fundamental concepts, technical and fundamental analysis of Insurance sector, trading strategies, risk management, and investment principles.
- To understand the market dynamics and learn how to make informed trading decisions.

Outcomes of Program:

- Enables to understand how equities and bonds are brought to the marketplace.
- Recognise the primary components of the securities trade life-cycle.
- Identify the fundamentals of trade management, including securities lending & borrowing transactions, corporate actions, collateral management and more.
- Recognise the processing steps necessary to maintain control and to mitigate internal and external processing risks.

- Understand mandatory external regulation as it relates to the central clearing of OTC derivatives

Major Course Outline:

1. Stock exchanges and market participants
2. Clearing and settlement processes
3. Company valuation methods
4. Risk assessment and tolerance
5. Portfolio construction and optimization
6. Behavioural finance concepts and their impact on trading