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# GURU NANAK INSTITUTE OF TECHNOLOGY

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**Campus:** Ibrahimpatnam, R.R. District, Hyderabad-501506, Telangana, India. Ph: (0/95) 8414-20 21 20/21

Date: 21.01.2019

## CIRCULAR

**Skill development program for MBA students starting from 18<sup>th</sup> Feb, 2019 onwards.**

**The HOD and Placements coordinators have to manage the trainings and ensure 95% attendance all through the sessions.**

**All Mentors need to send the compiled feedback report to Dr.B.Madhusudhan Reddy, [hodmba.gnit@gniindia.org](mailto:hodmba.gnit@gniindia.org) daily. Mentors are advised to take care of PNR (Students not participating in training).**

**Agenda:**

**Introduction to Equity stock markets.**

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## Syllabus for Equity stock markets

SNO.	TOPIC COVERED	DURATION(in hours)
1	Basics of investment: nature, feature and types of investors.	3
2	Security Market: An overview, market terminology and investment procedure in primary and Secondary market.	3
3	Portfolio Theory: Risk-Return Analysis, systematic and unsystematic risk and risk measurement	3
4	Trading System in stock exchange: Introduction, NEAT & BOLT, Screen based trading System (SBTS), Market phases, order management, trade management, Market Window operations and Auction	3
5	Trading Strategies: long v/s short and brief introduction to hedging, daily settlement and market Margins	3
6	Practical Industry Analysis: Stock selection (Fundamental analysis )	3
7	Practical Industry Analysis: Stock selection (Technical analysis )	3
8	Overview: Derivatives , ULIPs, Mutual funds	3
9	Commodity Currency	3
10	Currency market/ forex	3

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## Equity stock markets

S.NO.	HT NO	Name of Student
1	18831E0001	BADDAM PRIYANKA
2	18831E0002	BALAJI BIRADAR
3	18831E0003	BEKKAM SINDHU
4	18831E0004	BONGURALA DAMODHAR
5	18831E0005	C KRISHNA
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32	18831E0036	UPPALA UDAY SATYASAI
33	18831E0037	VUPPALA SAI TEJA
34	18831E0038	VURADI VENKATARAMA NA
35	18831E0039	YERRAM SAICHARAN RAJU
36	18831E0040	VAISHAKH CHANDRAN P
37	17831E0001	ABDUL RAHMAN
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76	17831E0040	NARSIMHULU

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## QUESTION PAPER: Equity stock markets

Time: 120 Mins

5 x 4 = 20 Marks

### ALL QUESTIONS CARRY EQUAL MARKS

Answer the following

1. Where can I get the company's financial report and other information?
2. How to find good companies as there are thousands of publicly listed companies in the Indian stock market?
3. What is the appropriate amount of time to spend while researching stocks?
4. What kind of stocks should I avoid?
5. Is investing in small caps more profitable than large caps?

\*\*\* ALL THE BEST \*\*\*

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S.No	H. T. No.	NAME OF THE STUDENT	MARKS	RESULT
1	18831E0001	BADDAM PRIYANKA	16	PASS
2	18831E0002	BALAJI BIRADAR	16	PASS
3	18831E0003	BEKKAM SINDHU	15	PASS
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5	18831E0005	C KRISHNA	17	PASS
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8	18831E0009	G PRADEEPA	17	PASS
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27	18831E0029	POTTA HIMA BINDU	18	PASS
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29	18831E0033	SREEJA PANNERU	16	PASS
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## Department of Management Studies

### Equity stock markets

#### Summery

India started permitting outside investments only in the 1990s. Foreign investments are classified into two categories: foreign direct investment (FDI) and foreign portfolio investment (FPI). All investments in which an investor takes part in the day-to-day management and operations of the company are treated as FDI, whereas investments in shares without any control over management and operations are treated as FPI.

For making portfolio investment in India, one should be registered either as a foreign institutional investor (FII) or as one of the sub-accounts of one of the registered FIIs. Both registrations are granted by the market regulator, SEBI. Foreign institutional investors mainly consist of mutual funds, pension funds, endowments, sovereign wealth funds, insurance companies, banks, and asset management companies. At present, India does not allow foreign individuals to invest directly in its stock market. However, high-net-worth individuals (those with a net worth of at least US\$50 million) can be registered as sub-accounts of an FII.

Foreign institutional investors and their sub-accounts can invest directly into any of the stocks listed on any of the stock exchanges. Most portfolio investments consist of investment in securities in the primary and secondary markets, including shares, debentures, and warrants of companies listed or to be listed on a recognized stock exchange in India. FIIs can also invest in unlisted securities outside stock exchanges, subject to the approval of the price by the Reserve Bank of India. Finally, they can invest in units of mutual funds and derivatives traded on any stock exchange.

An FII registered as a debt-only FII can invest 100% of its investment into debt instruments. Other FIIs must invest a minimum of 70% of their investments in equity. The balance of 30% can be invested in debt. FIIs must use special non-resident rupee bank accounts, in order to move money in and out of India. The balances held in such an account can be fully repatriated.

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DEPARTMENT OF MANAGEMENT STUDIES

This is to certify that Mr/Ms.....*P. Sanjana*.....  
Of .....*MBA*..... has successfully completed the certification course on  
"Equity stock markets" from *18/02/2019*...to...*28/02/2019*.

Co-Ordinator

R Munwar Basha

MBA-HOD

Dr. B. Madhusudhan Reddy

Principal

Dr. S. Sreenatha Reddy

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