GOVT. POST GRADUATE NEHRU COLLEGE JHAJJAR

Lesson Plan Session 2023-24 (Even)

Name of Assistant Professor: Dr. Shri Krishan Duhan

Class: M.C	om P Semester: 2nd	Subject: Investment Management
Month	Торіс	
January	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; Sou	rces of Financial Information.
February	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	Security Valuation: Bonds/Debentures, Preference Shares, Equity Shares, Options	
	and Futures (With numerical); Security Analysis- Fundamental Analysis	
	(Macroeconomic, Industry and Company analysis), Estimation of Intrinsic Value.	
April	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.	

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GOVT. POST GRADUATE NEHRU COLLEGE JHAJJAR

Lesson Plan Session 2023-24 (Even)

Name of Assistant Professor: Dr. Shri Krishan Duhan

Class: M.Com II Semester: 4-th

Subject: International Business Environment

Month	Topic	
January	 International Business and Environment: Meaning, Nature, significance, dimensions, types Level of International Business and its Environment; Business Environment and strategic decisions:Geographic, Economic, political, Demographic, Social/Cultural and Regulatory Framework. 	
February	 International Economic Cooperation and Agreements; Regional Economic Integration (Trade Blocks); Integration, Custorms-Union, European Union, Indo-Eu Trade, Euro, south – south cooperation (SAARC, SAPTA, Indo-Lanka Free Trade Agreements, NAFTA. International commodity Agreements; Genaralised and Global systems of Trade Preferences (GSP & GSTP); International Trade and Investment Theories. 	
March	 International Economic Institutions: IMF, WB, ADB, UNCTAD, IMODO and WTO Multi-Fibre Arrangement (MFA); International Trade and Payments (Protectionism, Barriers: Tariff & Non-Tariff); State-Trading, Foreign-Trade Policy; Global Sourcing, BOPs, BOT and Indian scene. 	
April	 Foreign Exchange Market: Types of Exchange Rates,. Participation in Foreign Exchange Market, types of foreign Exchange Market, ER Quotas. Determination of Foreign Exchange Rates; Futures, Options and Swap-Operations, Arbitrage, convertibility of Rupee. ER- Arrangements in India. 	

01/01/2024 Signature)