

**SES's L.S. RAHEJA COLLEGE OF ARTS AND COMMERCE
(AUTONOMOUS)**



BOARD OF STUDIES: ACCOUNTANCY & FINANCE

PROGRAMME: M. COM

SEMESTER: III

**NOMENCLATURE OF THE COURSE: Fundamental
Analysis**

NEP Vertical:

Credit:

(As Per Choice Based Credit System (under NEP 2020) with effect from the Academic Year 2025-26)



Programme:	M.COM
Nomenclature of the Course	Fundamental Analysis
Total Marks	100 marks
Semester:	III
Academic year	2025-26

LEARNING OBJECTIVES:

- To introduce the fundamental concepts
- To equip students with the knowledge of foreign exchange management techniques, including risk analysis and tools like spot, forward contracts, and derivatives, for effective decision-making in FX markets.

COURSE OUTCOMES:

- Learners will
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Module	Course Content	Andragogy	No of Lectures
1	<p><u>Introduction to Fundamental Analysis</u></p> <ul style="list-style-type: none"> • Economic analysis, understanding GDP, 15 • Inflation, interest rates, exchange rates, IIP index • Balance of Payment, application of macroeconomic indicators in stock market 	Presentations, Case Studies	15
2	<p><u>Introduction to Industry Analysis</u></p> <ul style="list-style-type: none"> • Industry analysis its meaning and scope, dynamics of industry analysis • Porter five factor model • Analyzing the various industry as case studies 	Presentations, Case studies	15
3	<p><u>Corporate analysis</u></p> <ul style="list-style-type: none"> • Company analysis – analysis factors like balance sheet, profit and loss account, net profit • Company analysis – EPS, PE ratio, Debt equity ratio, liquidity ratio, discount cash flow model • Interpretation of ratios 	Presentations, Case studies	15
4	<p><u>Portfolio Management & Analysis</u></p> <ul style="list-style-type: none"> • Fundamental vs technical analysis • Role of fundamental analysis in wealth creation • Role of portfolio management in fundamental analysis. 	Presentations, Case studies	15