

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



**BOARD OF STUDIES: (Banking & Finance)**

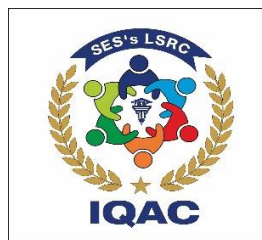
**PROGRAMME: M.COM SEMESTER: III**

**NOMENCLATURE OF THE COURSE: Technical Analysis**

**NEP Vertical: VSC**

**Credit: 2**

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



<b>Programme:</b>	<b>MCOM</b>
<b>Nomenclature of the Course</b>	<b>Technical Analysis</b>
<b>Total Marks</b>	<b>50 marks</b>
<b>Semester:</b>	<b>III</b>
<b>Academic year</b>	<b>2025-26</b>

**LEARNING OBJECTIVES:** 1) To help the students to identify trend, resistance and support line  
2) To enable the students to apply different theories to analyse stock market  
3) To identify risk and how to mitigate risk.

**COURSE OUTCOMES:** 1) Learners can use charts and market data to study the activities of investors in the market in order to forecast future price movements.  
2) Learners can apply different theories to analyse and unpredictable movement in the market.  
3) Learners can easily identify the risk arising from external and internal factors in the market and use different strategies to mitigate the risk and increase return

<b>Unit</b>	<b>Course Content</b>	<b>Andragogy</b>	<b>No of Lectures</b>
1	<p><b>Introduction to Technical Analysis</b></p> <p><b>A] Technical analysis and fundamental analysis</b>  - Meaning, difference between Technical &amp; Fundamental Analysis, Features of technical Analysis, Advantages &amp; Disadvantages of Technical Analysis</p> <p><b>B] Charts and Patterns</b>  -Types of charts, gap theory, Head &amp; Shoulder, Cup and Handle, pennant, flag</p>	Investment Analytical skills, Live case studies, Poster/ chart making competition.	15
2	<p><b>Application of Technical Analysis</b></p> <p><b>A] Major Theories</b>  - (DOW and Elliot)</p> <p><b>B] Risk Analysis</b>  - (Types of risks, Measures to mitigate risks)</p> <p><b>C] Indicator and Oscillator</b>  - (Leading and lagging indicator, Bollinger band, Rsi, Rmi, Adx)</p>	Understanding risk and return of different portfolio, Live case studies, New articles	15