

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



BOARD OF STUDIES: ACCOUNTANCY & FINANCE

PROGRAMME: B.COM (Financial Markets)

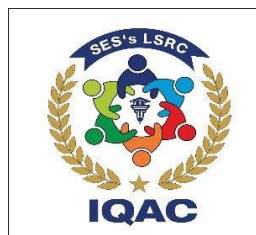
SEMESTER: III

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)



Programme:	B.COM (Financial Markets)
Nomenclature of the Course	Technical Analysis
Total Marks	50 marks
Semester:	III
Academic year	2025-26

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.

Unit	Course Content	Andragogy	No of Lectures
1	<p>Introduction to Technical Analysis</p> <p>A] Technical analysis and fundamental analysis</p> <ul style="list-style-type: none"> - Meaning, difference between Technical & Fundamental Analysis , Features of technical Analysis, Advantages & Disadvantages of Technical Analysis <p>B] Charts and Patterns</p> <ul style="list-style-type: none"> -Types of charts, gap theory , Head & Shoulder, Cup and Handle, pennant, flag 	Investment Analytical skills, Live case studies, Poster/ chart making competition.	15
2	<p>Application of Technical Analysis</p> <p>A] Major Theories</p> <ul style="list-style-type: none"> - (DOW and Elliot) <p>B] Risk Analysis</p> <ul style="list-style-type: none"> - (Types of risks, Measures to mitigate risks) <p>C] Indicator and Oscillator</p> <ul style="list-style-type: none"> - (Leading and lagging indicator, Bollinger band, Rsi, Rmi, Adx) 	Understanding risk and return of different portfolio, Live case studies, New articles	15

SUGGESTED READINGS

1. Technical Analysis of Stock Trend; Robert D Edwards, Vision Book
2. Technical Analysis Explained; Martin J Pring; McGraw Hill
3. Technical Analysis Explained; Martin J Pring; McGraw Hill
4. Technical Analysis of Stocks, options; William Eng, Probus
5. Technical Analysis, Jack D Schwager, John Wiley & Sons
6. Technical Analysis of Financial Markets – John J. Murphy
7. The Ultimate Guide to Technical Analysis – Steve Burns & Holly Burns

QUESTION PAPER PATTERN

(A) RUBRICS FOR CONTINUOUS EVALUATION

Sr. No.	Particulars	Marks
1	Assignment/Project	10
2	Presentation/Viva Voce	10
	Total	20

(B) QUESTION PAPER PATTERN FOR SEMESTER END EXAMINATION

Question No.	Description	Total Marks
1	Practical Problem/Theory Question	12
2	A. Practical Problem/Theory Question OR	12
	B. Practical Problem/Theory Question	
3	Short Notes (Any 2 out of 3)	6
	TOTAL	30

The Practical problem / Theory question of 12 marks each may be split up into two smaller Problems/questions carrying 6 marks each.