CBSE Syllabus For Class 12 Financial Markets Management

Part B

- Unit 1: Introduction to Indian Securities Market and Trading Membership
- Unit 2: Trading
- Unit 3: Clearing and Settlement, Legal Framework
- Unit 4: Introduction to Derivatives
- Unit 5: Introductions to Futures and Options

Practical

Part C

- Project
- Viva
- Practical file/Portfolio / Power Point presentation
- Demonstration of Skill competency via Lab Activities

1. Introduction to Indian Securities Market and Trading Membership

- Market Segments
- Key Indicators of Securities Market
- Products and Participants
- Market Segments and their Products
- Reforms in Indian Securities Markets
- Stock Brokers
- NSE Membership
- Surrender of Trading membership
- Suspension & Expulsion of Membership
- Declaration of Defaulter
- Authorised Persons
- Sub-Brokers
- Broker-Clients Relations
- Sub-Broker-Clients Relations
- Investor Service Cell and Arbitration
- Code of Advertisement

2. Trading

- Introduction
- NEAT System
3. Clearing, Settlement and Legal Framework

- Introduction
- Key terminologies used in Clearing and Settlement Process
- Transaction Cycle
- Settlement Agencies
- Clearing and Settlement Process
- Securities and Funds Settlement
- Shortages Handling
- Risks in Settlement
- Risk Management
- Off-line Monitoring
- International Securities Identification Number
- Data and Report Downloads
- SEBI (Intermediaries) Regulations, 2008
- SEBI (Prohibition of Insider Trading) Regulations, 2015
- SEBI (Prohibition of fraudulent and Unfair Trade Practices relating to securities market) Regulations, 2003
- The Depositories Act, 1996
- Indian Contract Act, 1872
- Income Tax Act, 1961

4. Introduction to Derivatives

- Types of Derivative Contracts
- Basic Derivatives
- History of Financial Derivatives Markets
- Participants in a Derivative Market
- Economic Function of the Derivative Market
- Understanding Interest Rates
5: Introduction to Futures and Options

- Forward Contracts
- Limitations of Forward Markets
- Introduction to Futures
- Distinction between Futures and Forwards Contracts
- Futures Terminology
- Trading Underlying Vs Trading Single Stock Futures
- Futures Payoffs
- Pricing Futures
- Understanding Beta (β)
- Numerical Illustration of Applications of Stock Futures
- Hedging using Stock Index Futures
- Option Terminology
- Comparison between Futures and Options