

# SIP 2021 REPORT

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## INTERNSHIP DETAILS

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Project Title	Equity Market Analysis
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# ACKNOWLEDGMENT

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I take this opportunity to thank and be grateful to all who have helped me throughout the completion of this summer internship project final report.

Starting with my faculty mentor, Prof. Sandip Trada sir, I express my gratitude to him as with whose support, patience and proper guidance I get through the internship and this report.

Also, I would like to thank to the college, Institute of Management, Nirma University for providing this opportunity to work with such an independent firm for two months and helped me develop my knowledge and skills.

And lastly, I would like to thank the organizational mentor, Mr. Megesh M, Research Trainee at The Growth Arrow Company, for teaching and guiding us during the internship period.

# Contents

PROFILE OF THE ORGANIZATION .....	5
a. About the Organization.....	5
b. About the Services .....	6
c. Work flow .....	8
d. Roles and expected contribution to business .....	8
e. Business Sector .....	8
PROJECT WORK .....	12
a. Project title .....	12
b. Project description .....	12
c. Project Objectives and Deliverables .....	12
d. Project Tasks .....	13
Learning from the summer training project .....	23
TRADE JOURNAL .....	24
CERTIFICATE .....	25
REFERENCES .....	26
UNDERTAKING .....	27

## PROFILE OF THE ORGANIZATION

### a. About the Organization

The Growth Arrow Company is an independent financial service domain, which is located in Bangalore, India and who is strongly building up its profile in the market. It stands as an innovative platform for educating and mentoring the theoretical part towards wealth and prosperity. It is developing a strong commitment of clients and trainees in an easy manner, to make them understand and learn towards new standard in financial services in a better way. They develop and implement strategies that are proven and useful to many clients. As an organization they believe they are a team of,



1. They are Professional as they provide integrity, trustworthiness, and expertise towards their services.
2. They are Creative, as they work with a combination of the wisdom of risk advisors, and provide up-to-date knowledge gained by the expertise and the partners.
3. They are Talented as the partners and senior professionals have more than 10 years of experience.
4. They are Excellent as they aim to maintain and improve the professional knowledge and the skills.

## b. About the Services

The organisation provides their services and expertise in the following departments-



# Financial Planning



# Advisory Services



# Wealth Management



# Training Program

### 1. About Financial Services –

The organization team make strategies that match the financial goals of an individual and objectives of the financial resources. They plan and develop the strategies with various investment research tools and help to evaluate investment performance and market circumstances to analyse the next step that can help an individual achieve their financial goals. They do this by providing speculative opening with their drawn out monetary objective. In general, it is a process that involve in evaluating the current financial situation then identifying the goal and lastly developing and implementing the conclusions followed by recommendations. It is a holistic and a broad concept which provides various services but it's single focus is on the finances and deals with different number of clients and help them reach the goal. This includes choosing the stocks, bonds, mutual funds, and other investments in which client wants or should invest their money.

### 2. About Advisory Services –

This service, in general, provides an individual to consult their investment professionals before making any changes to their portfolios. It provides expertise in the investment area and provides guidance to the individual as per their specific situation. The organisation here, provides professional finance by placing the funds of their client in a right investment vehicles based on the investors future goals. After that the organization take time horizon and list down the priorities into the consideration for the safety purpose of the investor and take care of the liquidity and return levels. As per the expert, a proper investment planning only helps the investors to produce better financial rewards overtime.

### 3. About Wealth Management

In general, it is related to an investment advisory service. It merges with other financial services to fulfil the needs of the client as per situation. The services like investment advice, estate planning, accounting, retirement, and tax services are provided. The organization has a team of experts and professionals available to advice the clients as per need. The process of this starts by developing a plan that will help maintain and increase client's wealth based on their personal financial situation, goals and risk bearing capacity. Then according to that tax planning or wills and estates are planned together in order to protect the client's wealth. Then the expert meets with clients goals and make changes if any as per their review and goals and rebalance the financial portfolio.

### 4. About Training Program

The organization is backed by the research experts for the training programs and it delivered at the real time by mentors who has earned years of experience and expertise in the stock market training. The organization is known for its practical investor education for market participants including equity investor and the public in general. The team believe knowledge is divine and in order to acquire more it needs to be spread more. As per expert, a keen education is the most vital advantage an investor acquires and that is the reason why the organization provides the clients with an exceptional education experience using innovative interactive resources. They strive to help the students make more learned about investment decisions while learning the same.

### **c. Work flow**

The organization usually provides training program related to the stock market at the location mentioned above. This includes live training and trading sessions, alongside maintaining the journal entries for the same. But due to pandemic hit this year, company took the program to the online platform and provided sessions with the help of medium Zoom application and by also providing recordings for the same for a limited time period with the help of medium Vimeo Video website. The work flow was one-to-one basis, between the trainee research and the student. The sessions were of about 45 minutes per session, excluding the doubt session time. After every session doubts were taken into consideration. A google sheet naming trade journal and a google form was circulated among the students to update them as and when one trades in the market or do paper trading.

### **d. Roles and expected contribution to business**

As a student, we were supposed to maintain the trade journal and update the google form as and when we do any kind of trading in the market. Also, apart from this we were supposed to apply the indicators as and when we learned in the market to a particular stock using Upstox application. Overall, it includes activities like, monitor trading performance, learning of trading systems and techniques, researching and resolving issues in trading areas, maintaining and reporting of activity and analysing and making another advertising methodology.

### **e. Business Sector**

The Growth Arrow Company has a place with the BFSI Sector. BFSI represents Banking, Financial Services, and Insurance. The organization has a place with the monetary services subdomain under the BFSI umbrella.

The monetary services include mutual fund houses, non-banking financial corporations (NBFC), pension funds, and other monetary entities. Reserve bank of India has now permitted new elements like the installment banks to add to the current pool of substances. Notwithstanding, the Indian BFSI area is dominantly overwhelmed by enormous business banks. The public authority has carried out a few changes to change and develop this area. Reserve bank of India and the Government has taken a few drives to make it simpler for the micro, small and medium venture to get advances from the banks and NBFC.

Discussing about the mutual funds under the monetary administrations space, the resources under upkeep as of January 2021 were ₹32.29 lakh crore which is US \$438.27 billion. These inflows were significantly because of the unfamiliar institutional financial backers and private financial backers who put resources into the Indian securities exchange. An overview says, the inflows in shared assets by the method of precise venture designs significantly known as SIPs was an incredible at ₹82,453 crore (US \$ 11.70 Billion). Due to the Coronavirus pandemic-incited lockdown, individuals were looking for a substitute method of acquiring and there could be no alternate path than to procure from the financial exchange from the solace of your home. This is the explanation numerous individuals went to the financial exchange and began putting their investment funds into it as their auxiliary type of revenue. Those individuals who had insignificant information on the securities exchange began to put resources into common assets and picked to go for precise venture plans.



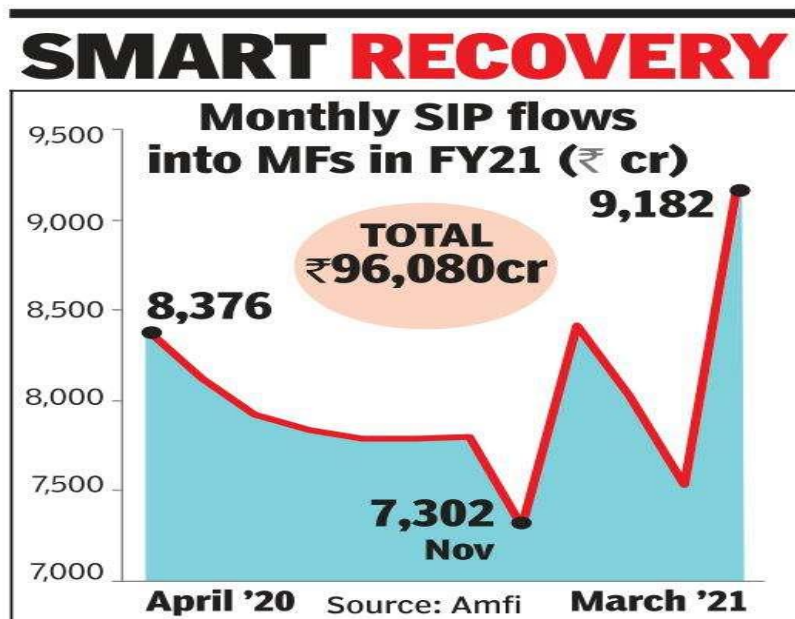


Figure 1 – Mutual Fund's AUM Yearly  
Source – Times of India



Figure 2 – Investor Break-Up  
Source – IBEF Services

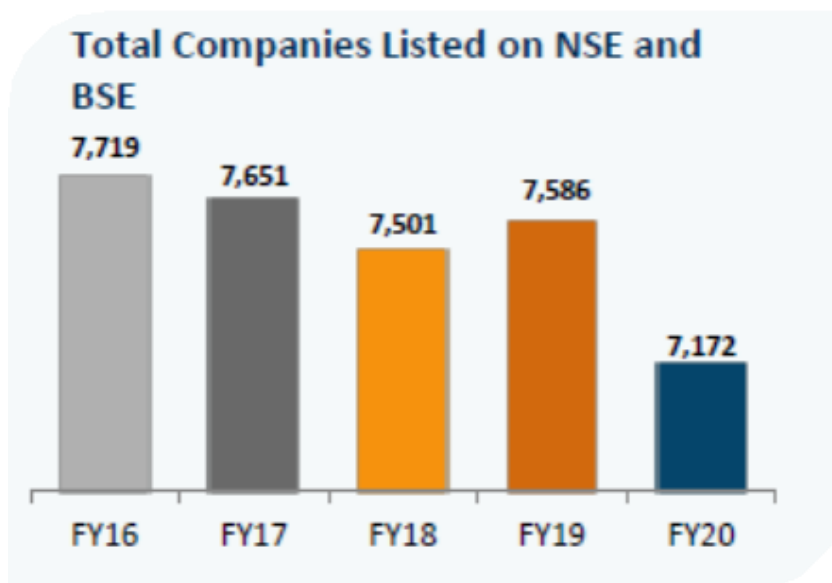


Figure 3 – Listed Companies on NSE and BSE  
Source – IBEF Services

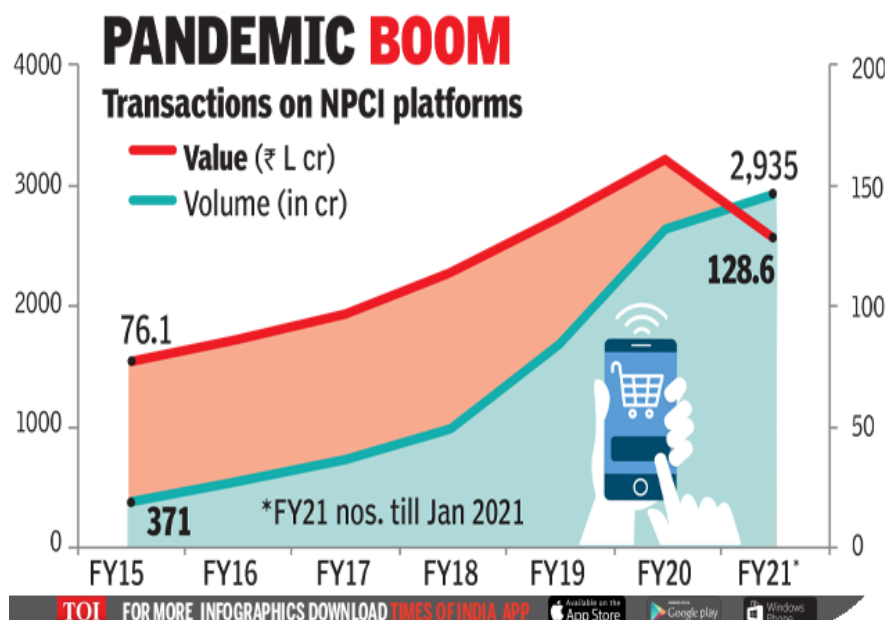


Figure 4 – NPCI Transactions  
Source – Times of India

As demonstrated in the figure 1, the AUM under the shared assets has expanded via CARG of 11.11% contrasted with the year 2020 on account of the mentioned factors. Likewise as demonstrated in figure 2 all the more retail and high total assets people are presently putting resources into the securities exchange which is acquiring greater liquidity into the securities exchange. The insurance business is another significant piece of India's monetary area and it has been quickly developing. In Financial Year 2020 the life coverage company's first-year premium was ₹2.59 Lakh crore. (US\$ 36.73 Billion).

Moreover, India's driving stock exchange the Bombay Stock Exchange (BSE) is probably going to set up a protection conveyance stage that will help construct a powerful protection dissemination network in the country. In 2020 the gathering pledges from the securities exchange expanded by 116% to ₹1.78 lakh crore through Initial Public Offerings (IPO), Offer For Sales (OFS), and other market issuances like rights issues, rewards, and parts.

There are different governments drives like –

- Granting of 100% FDI for protection mediators which helped the FDI cap in the protection business to 74 percent from 49%.
- Reserve Bank of India distributed a roundabout on NBFC profit presentations in December 2020, suggesting that NBFCs have a Capital to Risk-Weighted Assets Ratio (CRAR) of in any event 15% for the past three years, including the bookkeeping year for which it expects to proclaim a profit.
- For cooperation in monetary administrations, ESG (natural, social, and administration), and green money in the neighborhood market, two MOUs were marked: one between India International Exchange (India INX) and Luxembourg Stock Exchange, and another between the State Bank of India and Luxembourg Stock Exchange.
- The Cabinet Committee on Economic Affairs approved the continuation and redesigning of the 'Framework Viability Gap Funding (VGF) Scheme' for monetary help to public-private associations (PPPs) till 2024-25, with a complete cost of ₹8,100 crore (US\$ 1.08 billion).

A definitive objective of India is to turn into a US\$ 5 Trillion economy. The equivalent could be accomplished on the rear of the solid banking and protection industry. The protection business has responded emphatically to the slackening of unfamiliar speculation laws, with a few partnerships pronouncing plans to support their possessions in joint endeavors with Indian ventures. There may be a huge number of community oriented endeavors between worldwide protection behemoths and neighborhood organizations in the coming quarters. By 2025, the Association of Mutual Funds in India (AMFI) desires to expand AUM by almost multiple times to ₹95 lakh crore (US\$ 1.47 trillion) and financial backer records by multiple occasions to 130 million. The portable wallet market in India is required to create at a CAGR of 150% to arrive at US\$ 4.4 billion by 2022, with versatile wallet exchanges coming to ₹32 trillion (USD\$ 492.6 billion) inside a similar time-frame.

## **PROJECT WORK**

### **a. Project title**

#### **EQUITY MARKET ANALYSIS**

### **b. Project description**

#### **1. Monitor Trading Performance –**

The company needs an individual student to follow the stock market and screen the performance of any five shares per day throughout the internship period. Likewise, they have given a task to do paper trading or live trading with genuine cash according to an individual's will.

#### **2. Trading Systems & Techniques**

The company's research trainee taught about various strategies and procedures which must be remembered prior to taking up any stock market. The theoretical part during the instructional courses must be applied in the continuous market on that particular following day.

#### **3. Research & Resolve Issues in Trading Area**

The company requires an individual to manage various issues which emerge during ongoing stock market and its performance.

#### **4. Maintain & Document Activity**

During this internship they need us to track the stocks that individual has personally selected and justify for selecting the same. Based on the overall performance and based on the journal entries have been made by individual one will be judged.

#### **5. Provide Prospects with general information and help them with training**

#### **6. Analyzing & Creating new marketing making trading strategies**

They need us to examine the current marketing technique and suggest the changes, if any.

#### **7. Paper Trading for training**

#### **8. Build Quality Relationships with industry participants**

### **c. Project Objectives and Deliverables**

The aforementioned project areas helped in learning the specialized and crucial investigation of the stock market, which is further useful in taking the stock for short or long period as well. During the internship, it helped me gain proficiency with the accompanying techniques for examining the stock including Technical analysis as follows –

- Japanese Candlesticks
- Indicators and oscillators
- Chart Patterns
- Fibonacci Retracements
- Pivot Points
- Moving Averages
- Trend Reversals
- Intraday Trading Strategies

Alongside this, also learned about various techniques related to Fundamental analysis for major examination of the stocks as follows –

- Economic Calendar
- Market Sentiments
- News Releases
- Company Analysis
- Political factors affecting the momentum of the market
- Interpreting the worldwide cues and their effect on the performance of the market

These analyses helped in assisting and dealing with the portfolio for the momentary time span. Aside from that, it will permit in taking stocks for intraday trading purposes. Also it would help making an exchange for the long term period and deal with the portfolio for the same period and capital additions.

#### **d. Project Tasks**

The internship was planned as such where the association showed the ideas that were expected to pick a stock for exchanging and trading reasons. Post the meeting, requirement was to execute the ideas instructed in the session in the stock exchange market. It was possible that one can take the exchange with their own cash or go for paper trading, the decision was own self. The task was to keep a journal of each exchange which was made on a specific day. All through the temporary position with The Growth Arrow Company till date, the following have been taught during the sessions –

##### **1. About the Stock Market –**

In this they guided and trained students about the nuts and bolts like what is securities exchange and how one's an investment fund can be channelized to procure more and over the long run increase itself and develop the capital.

##### **2. Different kinds of Technical strategies –**

Here the guide showed and made us understood what are diverse specialized investigation techniques and how are they arranged into conventional just as present day strategies. Likewise showed what is backing and opposition and how to discover one taking a gander at the candle graph of any stocks. One share was allocated the errand for the following day to discover backing and opposition of any 5 loads of shares of own decision and take up exchanges of the similar taking and look at the gander with candles help and obstruction.

### 3. OHLC Strategy and Pivot Point –

The guide showed and taught about OHLC in the candle outline and how the OHLC system functions in the early hours of the financial exchange. Then likewise encouraged individuals about the rotate point and turn levels and how the turn levels assume a significant part in the diagram designs. One was relegated the undertaking for the following day to examine any 5 stocks and apply the OHLC and Pivot point system and screen them over the market hours.

### 4. Candlesticks Patterns (1) –

The guide showed us various kinds of candles designs like Big black candle, Big white candle, the morning star, and evening star and how the previously mentioned designs assume a significant part in pattern inversion like from bearish to bullish or the other way around. Then likewise the mentor trained about what time span outline to search for while deciding the patterns in present moment, long haul, and intraday premise. One share had approached to contemplate outline examples of 5 stocks and discover the candle examples and screen them during market hours.

### 5. Candlestick Patterns (2) –

The guide kept instructing the other various candle designs like doji, hammer, altered sledge, tombstone, dragonfly bullish inundating, and bearish immersing and furthermore showed us how the examples assume a significant part in popular. One share was approached to discover the flame design instructed and see the verifiable exhibition of the stock and also showed how the stock has acted in the wake of creating the light examples and what the market assessments were, and furthermore were approached to take up exchanges the live market.

### 6. Intraday Trading Strategy –

The individuals were encouraged about what everything to remember prior to taking intraday exchanges and were shown the idea of progress in open interest, change in volume, and change in the cost of the stocks. Also taught about how these things would drive the cost of the stocks the following day were additionally instructed. One was additionally approached to consider the progressions in open revenue, volume, and costs of any 5 loads of our decision and take up exchange and screen them in the live market.

### 7. Bollinger Bands –

One was shown about the significance of the bollinger groups pointer and what it shows on the diagram. Then one was guided about how to take up any exchange, considering a gander at the candle graph and bollinger levels. One was approached to take 5 exchanges from the live market utilizing Bollinger groups and the candles design taught beforehand and screen them with very similar patterns during market hours.

### 8. RSI and Stochastic Indicators –

One was instructed about relative strength marker and the stochastic oscillator and also about how these markers assume an indispensable part in deciding the pattern of the stock, regardless of whether the stock is overbought or oversold and hence can be resolved with these markers. Additionally, about what levels of RSI and Stochastic to be engaged upon

prior to taking up any exchange were also taught. One was approached to take 5 exchanges the open market dependent on our learning and information on the RSI and Stochastic Oscillator and screen them during the market hours.

#### 9. Moving Average –

One was instructed about the moving midpoints; simple moving midpoints and outstanding moving midpoints. Then likewise showed about what time spans to search for in moving midpoints and how moving midpoints fill in as help and opposition for a stock. One was approached to take up exchanges on every one of the things instructed beforehand and moving midpoints and screen the shares with very similar patterns on the lookout.

#### 10. Fibonacci Levels –

The guide showed about the Fibonacci retracement levels and how similar these aides in deciding the help and obstruction levels of the stocks. Then advised about which Fibonacci levels to consider prior to taking up any exchange. Also, one was approached to fuse Fibonacci retracements alongside every one of the recently shown strategies and take up an exchange in the live market.

#### 11. Futures and Options Concept –

The guide presented about the subsidiaries market from the stock market. Also, clarified about what the subordinate market is and how it functions. Then added about the prospects and alternatives exchanging. One was approached to exchange prospects and alternatives in the live market and screen performance with very similar patterns during the market hours.

#### 12. About Foreign Exchange Trade –

After such sessions, an another session on foreign exchange trading was held. In which we were given a task to get a registration for the company's internship program till 15th of June. In the foreign exchange session we were given brief introduction about the market and its advantages and much other information related to it. Then we were instructed to create a demo account for foreign exchange on Fidelis Capital Market. In the next session we were given guide how to trade on foreign exchange market and how and on what basis to decide the trading. In that demo account we are given fake digital currency to trade and get to know the market better by trading in that demo account. Hence we were given another task to trade in that demo account. Then I worked on the second task to find a registration with which I will get the opportunity to receive the certificate of foreign exchange trading session. I reached out to my friends and relatives and asked them whether they will like to study and know more about the stock market and how to trade using various technical and fundamental tools. Finally after a lot of hard work, I convinced one of my friend and she agreed to register for this course and create a demat account and mention my name as referral.

#### 13. Fundamental Analysis –

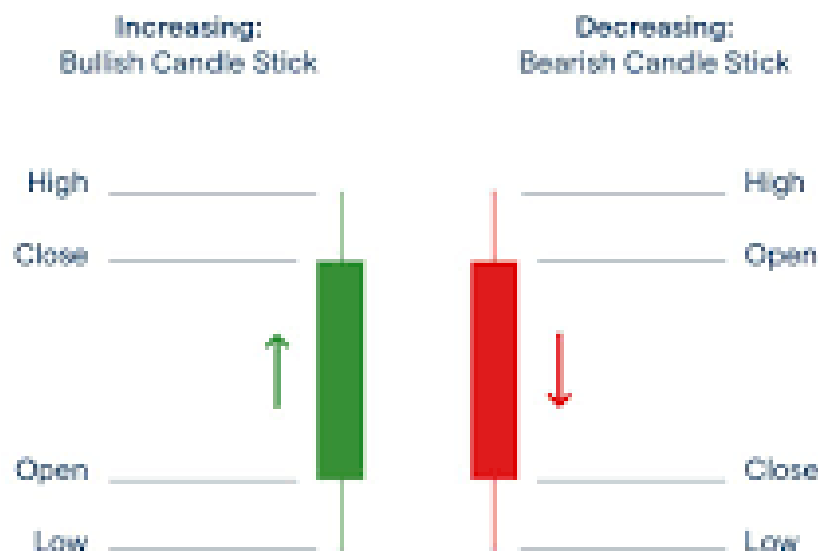
In this sessions, the guide taught and guided us through the various fundamental analysis indicators. This indicators include economic calendar, market sentiment, news releases, company analysis, political factors and interpreting global data. This all was taught by taking the help of an example of the company reliance. Each indicator was taken and was explained

in detail and was shown how to analyse each thing and then to take a comprehensive decision. Also were explained how the news releases affect the stock market and how the political factors affect the market.

## EXPLANATION ABOUT INDICATORS INDIVIDUALLY

- JAPANESE CANDLESTICK

Candlestick charts were created in Japan over a century before bar and point-and-figure charts were invented in the West. While there was a relationship between pricing and rice supply and demand in the 1700s, a Japanese man named Homma observed that the markets were heavily impacted by merchants' emotions. Candlesticks depict this emotion by using different colours to graphically convey the size of price movements. Traders use candlesticks to make trading decisions based on patterns that appear on a regular basis and help anticipate the price's short-term direction.



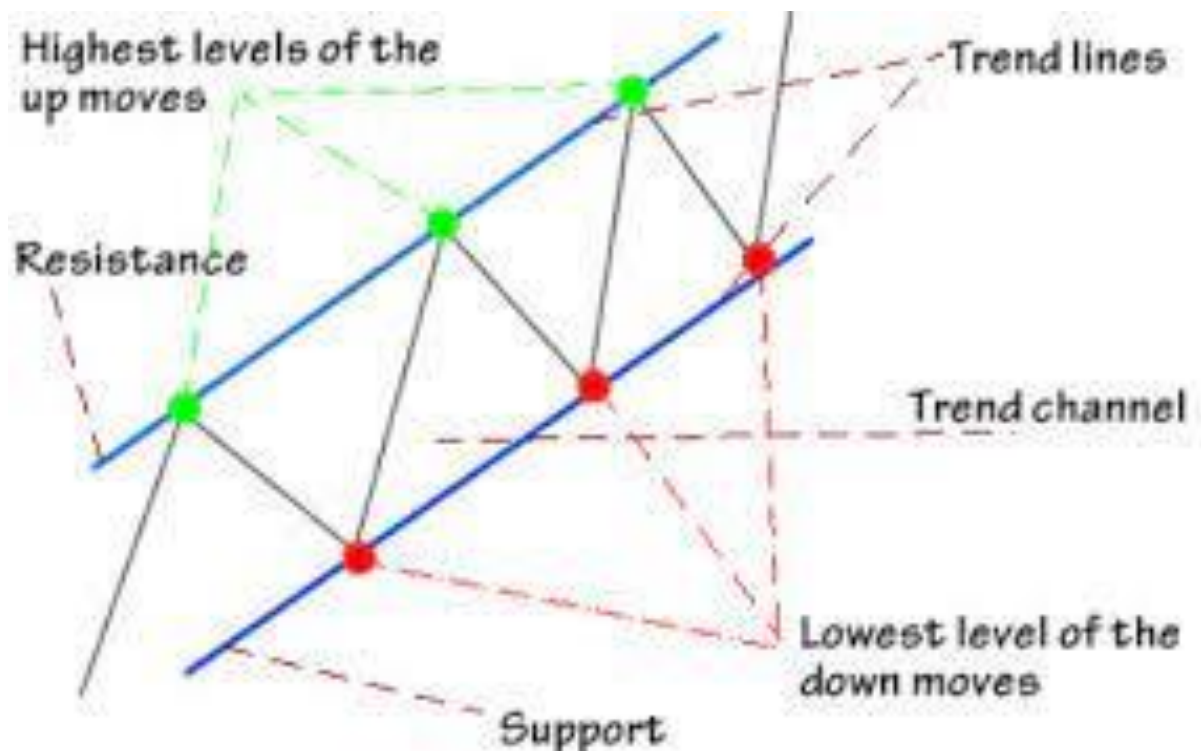
 IG.COM

*Source – IG.com*

- INDICATORS & OSCILLATORS

Oscillators are chart indicators that can help a trader determine if a market is overbought or oversold in a range (non-trending) environment. To validate range extremes and determine crucial entry and exit points, most traders utilise several oscillators. The RSI is a common oscillator that determines whether an instrument's price is overbought or oversold by measuring the magnitude of recent price movements.



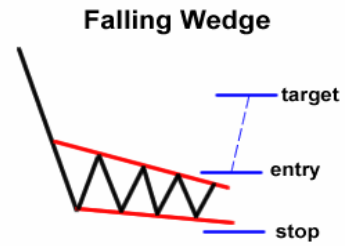
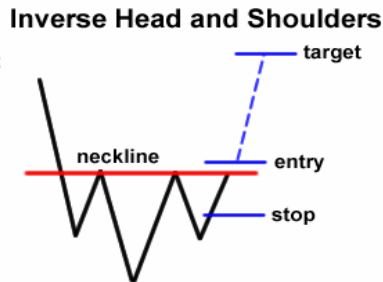
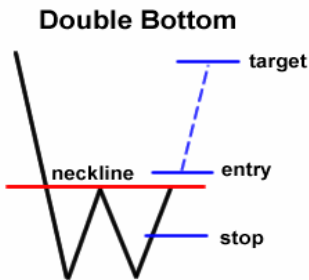
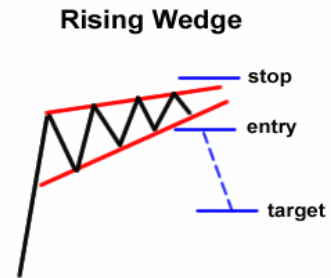
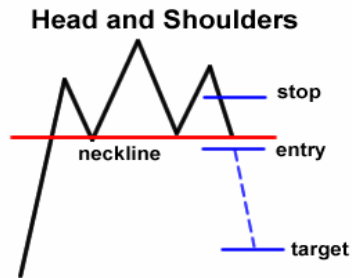
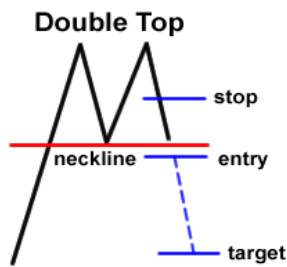


*Source – Hamiltonfx.com*

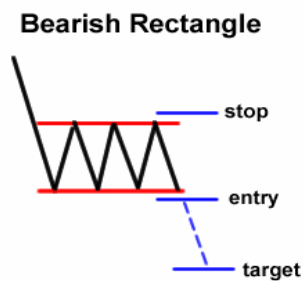
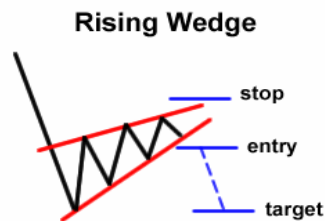
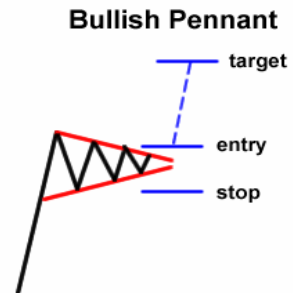
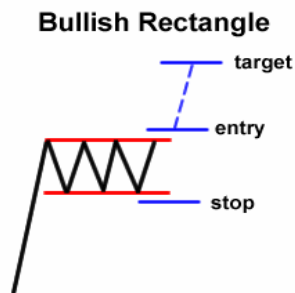
- CHART PATTERNS

There are various chart patterns in the stock market, some of them are reflected with the help of image. The cornerstone of technical analysis is patterns, which are unique forms formed by the movements of securities prices on a chart. A pattern is defined as a line that links frequent price points over a period of time, such as closing prices, highs, and lows. Technical analysts and chartists look for trends in order to predict how a security's price will move in the future. Trendlines and double head-and-shoulders formations are two examples of these patterns.

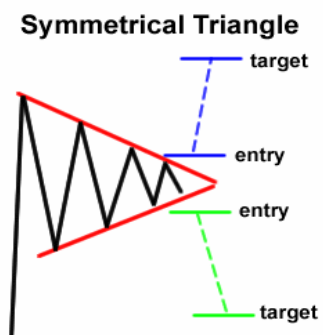
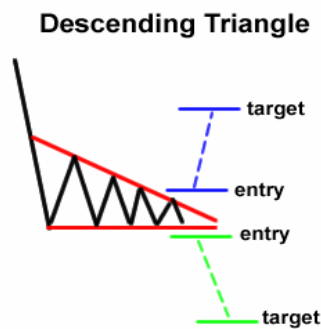
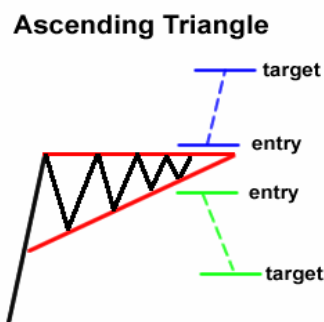
## Reversal Patterns



## Continuation Patterns



## Bilateral Patterns



Source – Reddit.com

- FIBONACCI RETRACEMENTS

Fibonacci retracement levels link any two points that the trader considers important, usually a high and a low. The percentage levels given represent places where the price may halt or reverse. 23.6 percent, 38.2 percent, 50 percent, 61.8 percent, and 78.6 percent are the most often utilised ratios. It is risky to presume the price would revert after hitting a certain Fibonacci level since these levels should not be relied on entirely.

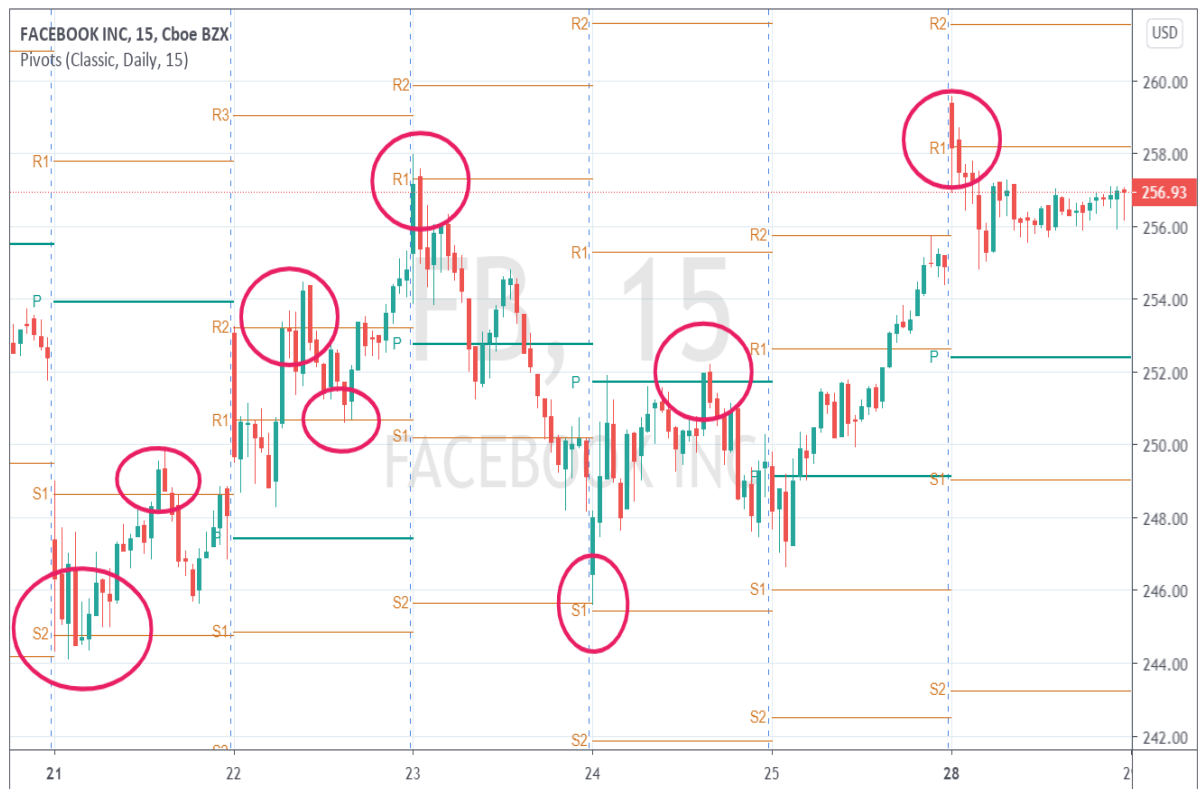


Source – *Thelazytrader.com*

- PIVOT POINTS

A pivot point is a technical indicator used to detect trends and reversals in the stock, commodity, and currency markets on an intraday basis. Pivot points are used to identify when the market's mood is likely to shift from bullish to negative, and vice versa. Pivot points are used by day traders to define entry, stop, and profit-taking levels.

gianluca.malato published on TradingView.com, September 29, 2020 08:56:10 CEST  
BATS:FB, 15 256.82 ▲ +2.00 (+0.78%) O:256.99 H:257.06 L:256.17 C:256.93



TradingView

*Source – Towardsdatascience.com*

- MOVING AVERAGES

In technical analysis, a moving average (MA) is a stock indicator that is widely employed. The purpose of generating a stock's moving average is to smooth out price data over a set period of time by establishing an average price that is continually updated. A simple moving average (SMA) is a computation that takes the arithmetic mean of a collection of prices over a certain number of days in the past, such as 15, 30, 100, or 200 days. Exponential moving averages (EMA) are a weighted average that lends more weight to a stock's price in recent days, making it a more responsive indicator to fresh information.



*Source – Dailyfx.com*

- **TREND REVERSALS**

When the direction of a price trend changes from up to down, or vice versa, it is called a reversal. Traders aim to get out of trend-following positions before a reversal occurs, or they will get out once the reverse has begun. Reversals are major price shifts in which the trend reverses direction. Pullbacks or consolidations are little counter-movements against the trend. When it starts, it's difficult to tell the difference between a reversal and a retreat. A reversal continues and creates a new trend, whereas a retreat stops and the price returns to the prevailing direction.

# Trend Reversals



*Source – [Speedtrader.com](http://Speedtrader.com)*

## Learning from the summer training project

- Learned new skills. During my internship at The Growth Arrow Company I learned about various skills including about the stock market and its technical and fundamental indicators.
- Developed a better understanding. While analyzing the stocks I was able to implement the new skills which I learned in the sessions.
- Application of the Concepts. By maintaining the journal I was able to use various concepts of indicators in the shares and learnt about the strategies and implications.
- Understood about the organization work.
- Understand about the real market.

## TRADE JOURNAL

Trade Log														
							Starting Account Balance			₹ 1,00,000.00				
							Closed Positon P/L			INR 5,201.95				
							Account Balance			INR 1,05,201.95				
Date	Time	Long/Short	Market	Entry Price	Account Balance	No. of Shares	Stop Loss Price	Take Profit Price	Planned R : R	Actual Exit Price	Trade Costs	% Of Account Risked	Closed Position P/L	Account Change %
18-05-21	9.30	Long	WIPRO	502.00	INR 1,00,000.00	25	498.00	505.00	1:0.75	510.00	INR 20.00	0.10%	₹180.00	0.18%
18-05-21	9.30	Long	Muthoot Fin	1955.00	INR 1,00,000.00	5	1940.00	1970.00	1:1	1970.00	INR 20.00	0.08%	₹55.00	0.06%
18-05-21	11.45	Long	Gland	3005.00	INR 1,00,000.00	5	2888.00	3020.00	1:0.13	3125.00	INR 20.00	0.59%	₹580.00	0.58%
19-05-21	10.45	Long	BOI	76.00	INR 1,00,000.00	10	74.00	83.00	1:3.5	80.00	INR 20.00	0.02%	₹20.00	0.02%
19-05-21	11.00	Long	Gland	3090.00	INR 1,00,000.00	5	3060.00	3060.00	1:~1	3450.00	INR 20.00	0.15%	₹1,780.00	1.78%
19-05-21	11.55	Short	Reliance	2000.00	INR 1,00,000.00	5	2010.00	1980.00	1:2	1980.00	INR 20.00	0.05%	₹80.00	0.08%
19-05-21	12.15	Long	Infy	1345.00	INR 1,00,000.00	5	1330.00	1360.00	1:1	1350.00	INR 20.00	0.08%	₹5.00	0.01%
20-05-21	9.25	Short	JUBLFOOD	3045.00	INR 1,00,000.00	5	3057.00	3000.00	1:3.75	3002.00	INR 20.00	0.06%	₹195.00	0.20%
20-05-21	9.45	Long	IRCTC	1852.00	INR 1,00,000.00	10	1830.00	1880.00	1:1.27	1885.00	INR 20.00	0.22%	₹310.00	0.31%
20-05-21	10.30	Short	Wipro	511.00	INR 1,00,000.00	25	515.00	505.00	1:1.5	505.00	INR 20.00	0.10%	₹30.00	0.13%
21-05-21	9.45	Long	Indusind Bank	995.00	INR 1,00,000.00	5	970.00	1020.00	1:1	1025.00	INR 20.00	0.13%	₹130.00	0.13%
21-05-21	9.35	Long	SBI card	1062.00	INR 1,00,000.00	5	1050.00	1080.00	1:1.5	1070.00	INR 20.00	0.06%	₹20.00	0.02%
24-05-21	10.00	Long	Pdillite	2000.00	INR 1,00,000.00	5	1980.00	2030.00	1:1.5	2025.00	INR 20.00	0.10%	₹105.00	0.11%
24-05-21	10.00	Long	godrej Prop	1320.00	INR 1,00,000.00	5	1300.00	1335.00	1:0.75	1340.00	INR 20.00	0.10%	₹80.00	0.08%
24-05-21	11.30	Long	CentBK	19.10	INR 1,00,000.00	100	19.00	19.35	1:2.5	19.40	INR 20.00	0.01%	₹10.00	0.01%
24-05-21	9.45	Short	sun pharma	697.00	INR 1,00,000.00	5	705.00	686.00	1:1.38	690.00	INR 20.00	0.04%	₹15.00	0.02%
25-05-21	9.30	Long	Happy Mind	757.00	INR 1,00,000.00	5	730.00	770.00	1:0.48	775.00	INR 20.00	0.14%	₹70.00	0.07%
25-05-21	1.30	Short	Rel Infra	60.00	INR 1,00,000.00	100	65.00	55.00	1:1	57.00	INR 20.00	0.50%	₹280.00	0.28%
26-05-21	10.10	Long	Pdillite	2090.00	INR 1,00,000.00	5	2070.00	2130.00	1:2	2100.00	INR 20.00	0.10%	₹30.00	0.03%
28-05-21	12.00	Short	IRCTC	1913.00	INR 1,00,000.00	10	1935.00	1885.00	1:1.27	1885.00	INR 20.00	0.22%	₹260.00	0.26%
28-05-21	9.45	Short	WIPRO	536.00	INR 1,00,000.00	25	545.00	531.00	1:0.56	538.00	INR 20.00	0.23%	-₹70.00	-0.07%

Trade Log														
							Starting Account Balance			₹ 1,00,000.00				
							Closed Positon P/L			INR 5,201.95				
							Account Balance			INR 1,05,201.95				
Date	Time	Long/Short	Market	Entry Price	Account Balance	No. of Shares	Stop Loss Price	Take Profit Price	Planned R : R	Actual Exit Price	Trade Costs	% Of Account Risked	Closed Position P/L	Account Change %
31-05-21	9.50	Long	Reliance	2132.90	INR 1,00,000.00	1	2044.95	2217.00	1:0.96	2217.00	INR 20.00	0.09%	₹64.10	0.06%
31-05-21	10.33	Long	HDFC AMC	2977.55	INR 1,00,000.00	1	2918.00	3100.00	1:2.06	3100.00	INR 20.00	0.06%	₹102.45	0.10%
02-06-2021	9.27	Long	SBICARD	1049.00	INR 1,00,000.00	1	1024.00	1100.00	1:2.04	1100.00	INR 20.00	0.03%	₹31.00	0.03%
02-06-2021	9.36	Long	IRCTC	1908.00	INR 1,00,000.00	1	1893.00	2084.00	1:11.73	2084.00	INR 20.00	0.02%	₹156.00	0.16%
02-06-2021	9.41	Long	Reliance	2179.00	INR 1,00,000.00	1	1958.00	2217.00	1:0.17	2217.00	INR 20.00	0.22%	₹18.00	0.02%
04-06-2021	10.01	Long	NTPC	112.10	INR 1,00,000.00	20	111.50	118.10	1:10	118.10	INR 20.00	0.01%	₹100.00	0.10%
04-06-2021	10.09	Long	IOC	112.90	INR 1,00,000.00	10	111.00	114.45	1:0.82	114.45	INR 20.00	0.02%	-₹4.50	0.00%
04-06-2021	10.12	Long	COALINDIA	151.20	INR 1,00,000.00	10	149.51	153.20	1:1.18	153.20	INR 20.00	0.02%	₹0.00	0.00%
24-06-2021	12.42	Long	HDFCBANK	1502.25	INR 1,00,000.00	1	1487.95	1526.00	1:1.66	1526.00	INR 20.00	0.01%	₹3.75	0.00%
25-06-2021	2.21	long	GINNIFILA	35.85	INR 1,00,000.00	10	25.00	47.75	1:1.1	47.75	INR 20.00	0.11%	₹99.00	0.10%
25-06-2021	2.23	long	EMAMIREAL	60.00	INR 1,00,000.00	10	56.65	66.55	1:1.96	66.55	INR 20.00	0.03%	₹45.50	0.05%
25-06-2021	2.25	Long	PBAINFRA	21.00	INR 1,00,000.00	10	19.85	24.45	1:3	24.45	INR 20.00	0.01%	₹14.50	0.01%
28-06-2021	1.10	long	IMFA	588.45	INR 1,00,000.00	1	556.60	610.00	1:0.68	610.00	INR 20.00	0.03%	₹1.55	0.00%
28-06-2021	1.14	long	ANDHRSUGAR	539.20	INR 1,00,000.00	1	503.00	610.25	1:1.96	610.25	INR 20.00	0.04%	₹51.05	0.05%
28-06-2021	1.16	long	BALRAMCHIN	364.50	INR 1,00,000.00	1	350.70	409.00	1:3.22	409.00	INR 20.00	0.01%	₹24.50	0.02%
28-06-2021	1.20	long	RENUKA	35.75	INR 1,00,000.00	10	29.00	40.00	1:0.63	40.00	INR 20.00	0.07%	₹22.50	0.02%



## CERTIFICATE



# GROWTH ARROW

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Email :support@thegrowtharrow.com  
www.thegrowtharrow.com

**Date: 08-07-2021**

### TO WHOMSOEVER IT MAY CONCERN

This is to certify that **Ms. Sejal Bamb** has completed her Internship as “**Equity Research Analyst**” at **Growth Arrow**, Bangalore, from 01-05-2021 to 01-07-2021.

During her tenure she has demonstrated her skills with determination and sincerity. As we observed, she was active and could perform all of assigned tasks effectively.

Moreover, she demonstrated excellent behaviour and attitude during her internship with us. We found her be sincere, truthful, reliable, sociable. She was also a pleasant person to talk and work within a team.

We wish her all the best for her upcoming career.

Sr. Branch Manager

Krishna Raju



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10. Source for images from Google.com

## **UNDERTAKING**

I, Sejal Bamb, hereby declare that this project submitted to the Institute of Management, Nirma University is my original work, done under the guidance of Mr. Megesh M, Branch Research Trainee , Bangalore, The Growth Arrow Company and Prof. Sandip Trada, Faculty, Institute of Management, Nirma University.

This project work is submitted in the partial fulfilment of the requirements to be awarded the degree of Masters of Business Administration. I also declare that this project has neither been submitted to any other universities nor done by any other student earlier for the award of degree, diploma, associate-ship or any other similar title.

Name: Sejal Bamb

Roll Number: 201147

MBA FT (2020-22)

Institute of Management, Nirma University