

# HALF YEARLY PROGRESS REPORT

First

Name of Research Scholar	Bhorkar Sandip Shrikant
Name of the Faculty	Department of Management
Topic of Ph. D. Work	A SURVEY ON RISK PERCEPTION AND PSYCHOLOGICAL BEHAVIOUR OF INVESTORS IN EMERGING MARKETS: INDIAN STOCK EXCHANGE
Session of the Registration	July- 18
Research Guide/Supervisor's Name	Dr. Amit K Srivastav (Professor)

## I. Progress against Planned Work

SL	Duration		Planned work	Actual work
	From	To		
	26/July/2019	29/Jan/2020	CHAPTER 1: INTRODUCTION STUDY BACKGROUND ATTITUDE OF INVESTORS	Chapter -1 Work was going on

		<p>Investor, Financial Behaviors, Regret Theory, Loss - Aversion Theory, Reacting Theory, Theory of Over-perception</p> <p>Stock Market</p> <p>Stock Market Structure of India</p> <p>Attitude of Investors and Stock Market Investment</p> <p>Stock Exchange Market Investment</p> <p>Stock Market Evolution</p> <p>Stock Exchange Types</p> <p>Stock Market Functions</p>	
		<p>Economic Barometer</p> <p>Liquidity</p> <p>Better Allocation of Capital</p> <p>Effective Mobilization of saving</p> <p>Promoting Capital formation</p> <p>Investment Priority</p> <p>Stock Market Products</p> <p>Purpose</p> <p>NSE Products</p> <p>Equities</p> <p>Derivatives</p> <p>Debt</p> <p>BSE</p> <p>SEBI's Role in the Stock Market</p>	

			Problem Statement Study Significance Study Objectives Definitions Attitude of Investors Risk Wealth Maximization Technology Reliability and Trust Herding Effect Time Saving Investment Decision	
			<b>CHAPTER 2</b> <b>LITERATURE</b> <b>REVIEW</b>	Chapter -2 Work was going on

## II.Details of Publication

SL	Title of the Paper	Journal/ Conferences	Volume & No. /Page No. Venue & Dates	



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### III.SEMINAR

Date: Signature of the Research Scholar

### IV.Recommendation of Research Guide

Certified that the performance of the Research Scholar is: Satisfactory/ not Satisfactory  
Comments:

  
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Second

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	31/jan/2020	30/july/2020	CHAPTER 3 RESEARCH METHODOLOGY	Chapter -3 Work was going on

			<b>Introduction</b> <b>Tools and Instrumentation</b> <b>Sampling Framework</b> <b>Shares of Public Sector</b> <b>Shares of Private Sectors</b> <b>Preference Shares</b> <b>Equity or Non-preference Shares</b> <b>Equity Shares Characteristics</b> <b>Advantages</b> <b>Disadvantages</b> <b>Sampling Method</b> <b>Data Collection Methods</b> <b>Primary Data Collection</b> <b>Secondary Data Collection</b> Data Analysis Methods <b>Measured Variables</b> <b>Demographic Factors</b> <b>Attitude of Investors</b> <b>Decision of Investment</b> <b>Chapter Summary</b>	


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	2/Aug/2020	3/Feb/2021	CHAPTER 4 INVESTIGATION OF INVESTORS' ATTITUDE TOWARDS INDIAN STOCK EXCHANGE	Chapter -4 Work was going on



		Psychological Attitude Riskiness in Attitude <b>Attitude of Increasing Wealth</b>  Technological Attitude Reliable and Trust Attitude Attitude of Herd Behavior Time Attitude Saving Attitude <b>Decision of Investment</b>  Investment in Stock Market <b>Aspects of Developed Measures of Attitude</b>  Significance Finding Information  Attitude of Investors Towards Stock Market Risks <b>Investor's Attitude Analysis</b>  <b>Gap</b>  <b>Discussion</b>  <b>Process of Pre-test</b>  <b>Pilot Study</b>  <b>Reliability</b>  <b>Summary</b>	

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## I. Progress against Planned Work

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	5/Feb/2021	7/Aug/2021	<b>CHAPTER 5</b> <b>ANALYSIS AND RESULTS</b> Demographic Variables Test of Objectives and Hypotheses The stock market's investment outlook Public and private sector enterprises invest in different ways.	Chapter -5 Work was going on



			<p>There is no difference in risk-taking behavior between the public and private equity markets.</p> <p>In both the public and private sectors, wealth maximization is the same.</p> <p>Tech skepticism is shared by investors in both the public and private sector</p> <p>Investors in the public and private sectors share a sense of trust and dependability.</p> <p>All respondents have the same opinion regarding the investment decision.</p> <p>Investing views do not appear to be influenced by age.</p> <p>There appears to be no correlation between investing attitudes and educational attainment.</p> <p>The degree of income has little effect on people's investment inclinations.</p> <p>There is no correlation between the respondents' investment attitudes and their gender.</p> <p>Investing attitudes are not significantly associated with the source of information.</p> <p>A person's investment mindset does not have an impact on their selection for stock.</p>	
			<p>Major Findings</p> <p>Outcomes of Kruskal Wallis Tests</p> <p>Outcomes of Mann-Whitney U Tests</p> <p>Mean Score Outcomes</p> <p>Friedman Test Outcomes</p>	

			Chi-Square Test Outcomes	
			Conclusion Suggestions Study Limitations Future Study	Chapter -6 Work was going on

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