

COMPARATIVE STUDY OF BANKING INDUSTRY IN AUSTRALIA AND INDIA

INTRODUCTION

This study aims to compare the banking industries of both Australia and India to give an insight on how this sector is performing in both countries and what possible investment advice and implications their stock performance may have. Since most Banks form the pillar of the economies they reside in, the study will also explore further implications like interest rate fluctuations with bank performance. The study will begin with a fundamental analysis of the overall industry within their respective countries and go on to a more technical analysis of historical stock prices to gauge trends over the years.

MOTIVATION

The driving motivation behind me choosing this topic is that since I have a Bachelor's in Business, specialised in Finance & International Business along with work experience in Banking, I would like to get a clearer picture of how this industry is performing in Australia compared to India. I have come across a couple of investment headlines and felt that I would be best suited to researching this topic a little more.

QUESTIONS

1. What is the current situation and position of the Banking Industry in Australia and India?
 - a. How do both of these industries compare to each other?
2. How are Australian and Indian Banks performing in the stock market and how stable of an investment it would be to buy their shares?
 - a. How investing in the banking industry may or may not be advisable.
 - b. Whether investing in Australia is better than India or vice versa
3. How the Australian and Indian Banking and finance Industries is performing and what implications these could hold?
 - a. How bank performances may affect interest rates?

DATA SOURCES:

1. Literature Reviews
2. News Articles
3. Australian Stock Exchange (ASX)
4. Bloomberg
5. Yahoo Finance

Main Data Sources:

Yahoo Finance and BSE Index Historical Stock Data where there are about 1043 rows and 5 main columns that are the main dimensions to be analysed namely the volume, opening, closing, high and low prices that will be more scrutinized.

All reference links can be seen below-

<https://docs.google.com/document/d/1MXn1n6ao9SLk-zUBRomg8mG9hTVjzVuaDX-3MtpLxoE/edit?usp=sharing>