

# Course Contents

A passion of winning a trade





## **JOIN US**

## Financial Analysis

Examining financial statements, ratios, and other relevant data to make informed decisions. evaluating profitability, assessing risk, and determining the feasibility of investments or business ventures.



Understanding financial concepts through artistic interpretation, such as using metaphors, analogies, and visual representations.

## Problem-Solving Strategies

Utilizing creative problem-solving techniques to address challenges in trading and investment, such as brainstorming, lateral thinking, and scenario planning to devise innovative solutions Methodologies to analyze market trends, including using graphical representations, storytelling techniques, and creative data visualization to identify patterns and insights.

\$ 5d			
2.03547	Open.	0.21%	
1.01794	Open	0.08%	
1.07113	Cosed	0.8196	
0.03977	Open	2,78%	
	Open	0.56%	
1.23961	Open	0.84%	
0.67135	Closed	1.20%	
0.67189	Open	0.31%	
2.07818	Open	3.05%	
2.037	Open	0.01%	



### Market Insight: Analyzing Trends

ymbud	CHG	LAST			
BLM.					Π
AZK					
TTR			133.74		
OTAO	+13				
NUP	+1.05		808.85	812.90	11
ZBK		75.3	75.19		
MCDQ	-0.66		234.84		

	Time	Price	Profit
BLM	A 01:15:48	32.154	54.981
AZK	▼ 02:12:01	89.25	12.325
TTR	♥ 06:10:11	32.005	11.987
OTAO	▼ 01:01:35	25.256	17.315
NLP	▲ 00:07:12	05.001	06.215
ZBK	A 21:18:25	15.239	15.568
MCDQ	A 02:12:56	98.164	120.321



## Benefits

- 01 **Expert Instruction:** Learn from experienced traders and industry professionals who provide valuable insights, practical tips, and real-world examples to enhance your learning experience.
- O2 Hands-On Learning: Our courses emphasize practical application, with interactive exercises, case studies, and simulated trading sessions that allow you to apply theoretical knowledge in realtime market scenarios.
- O3 Personalized Support: Receive personalized guidance and feedback from instructors, tailored to your individual learning needs and goals, to maximize your learning potential and accelerate your progress.
- Flexibility and Convenience: With flexible scheduling options and online resources, our courses accommodate busy lifestyles and allow you to learn at your own pace, from anywhere in the world.
  Career Advancement: Whether you're a beginner looking to start a career in finance or a seasoned professional seeking to expand your skill set, our courses provide the knowledge, certification, and confidence you need to excel in the financial industry.

Gain a comprehensive understanding of how the stock market works



### **Market Opportunities After Course**

You can pursue opportunities in trading, investment analysis, financial advisory, or brokerage services. You can apply your knowledge to actively trade securities, conduct research on investment opportunities, provide guidance to clients on investment strategies, or assist with buying and selling securities through brokerage firms.

### **Financial Advisor**

Guide individuals and businesses in making sound financial decisions, tailored to their unique goals and circumstances.

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Oversee investment portfolios for individuals or institutions, leveraging expertise in financial markets and asset management to optimize returns while managing risk

### Trader

Execute trades in financial markets, utilizing analytical skills and market knowledge to capitalize on short-term price fluctuations and trends

### **Stock Broker**

Facilitate the buying and selling of securities on behalf of clients, providing personalized investment advice and executing trades through brokerage platforms

### **Investment Manager**

## Courses

The foundation for individuals who are new to the world of trading and investing. Through comprehensive modules, participants will gain essential knowledge and skills.



## Intraday

### **Options Trading**

### **Technical Analysis**

### **NCFM Certifications**

### **NISM Certifications**

## Structure

#### Phase 1

#### Intraday | Technical

Our Intraday + Technical Analysis course offers comprehensive training on short-term trading strategies, technical analysis tools, and risk management techniques.

#### Phase 2

#### **Options | Portfolio**

Our Options Trading + Portfolio Construction course provides in-depth instruction on analyzing price charts, identifying trends, and utilizing technical indicators to make informed trading decisions.

#### Phase 3

#### NISM | NCFM

Our NISM + NCFM Certifications course equips participants with the knowledge and strategies needed to navigate the complexities of options markets effectively.



#### THE ENTIRE SECURITIES MARKET

- Introduction to Securities Markets
- Investment Instruments
- Market Analysis and Trading Strategies
- Regulation and Compliance

#### **BASICS OF TECHNICAL ANALYSIS**

- Understanding Price Charts
- Key Technical Indicators
- Chart Patterns and Trends
- Technical Analysis Tools and Strategies

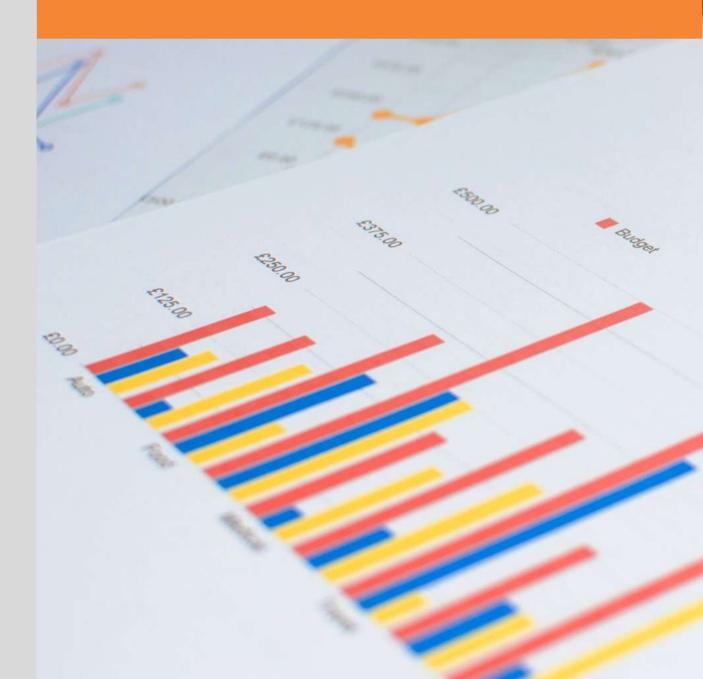
#### LIVE MARKET TRADING

- Market Dynamics and Order Flow
- Risk Management in Live Trading
- Execution Strategies and Tactics
- Real-Time Decision Making and Analysis

#### TRADING PSYCHOLOGY | RELATIVE PERFORMANCE

- Understanding Trading Psychology
- Managing Emotions and Cognitive Biases
- Relative Performance Analysis Techniques
- Implementing Relative Performance Strategies

## Basic Intraday





#### **CHART MASTERY**

- Interpreting Price Charts
- Technical Analysis Techniques
- Chart Patterns and Trends Recognition
- Advanced Charting Tools and Strategies

#### **VOLUME & PRICE ACTION**

- Understanding Volume Analysis
- Price Action Strategies
- Volume-Price Relationship
- Trading Techniques Combining Volume and Price Action

#### INDICATORS AND OSSCILLATORS

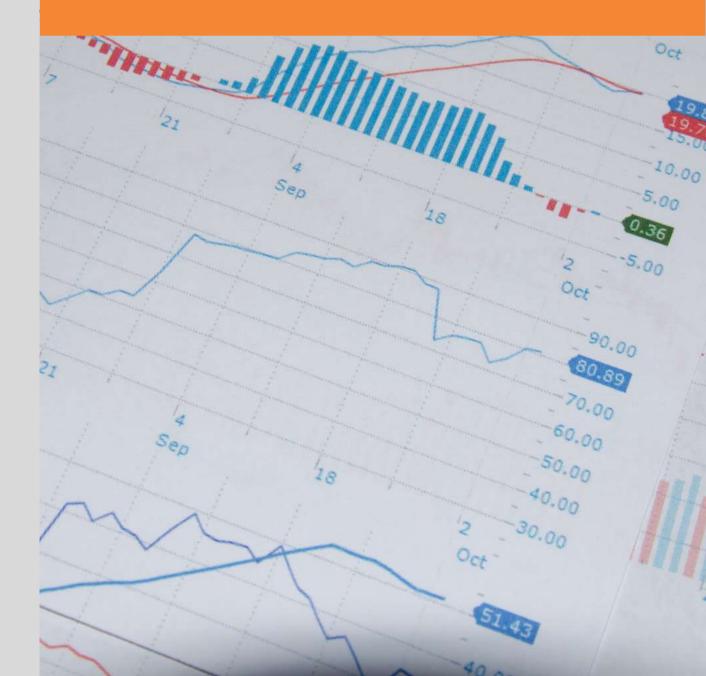
- Types of Indicators and Oscillators
- Interpretation and Application
- Using Indicators for Technical Analysis
- Advanced Strategies with Indicators and Oscillators

#### DOW THEORY | ELLIOTT WAVE THEORY

- Principles of Dow Theory
- Application in Modern Markets
- Introduction to Elliott Wave Theory
- Elliott Wave Analysis Techniques



## Technical Analysis





#### INTRODUCTION TO DERIVATIVES

- Understanding Derivatives: Definition and Types
- Purpose and Function of Derivatives Markets
- Basic Derivative Instruments: Futures, Forwards, Options, Swaps
- Risk and Benefits of Derivatives Trading

#### RISK MANAGEMENT | VOLATILITY DYNAMICS

- Principles of Risk Management in Trading
- Techniques for Assessing and Mitigating Risk
- Understanding Volatility Dynamics
- Strategies for Managing Volatility in Trading

#### **OPTIONS GREEKS | OPTION STRATEGIES**

- Understanding Options Greeks: Delta, Gamma, Theta, Vega, Rho
- Application of Options Greeks in Options Trading
- Introduction to Basic Option Strategies: Covered Calls, Protective Puts, Long and Short Straddles
- Advanced Option Strategies: Iron Condors, Butterfly Spreads, Calendar Spreads

#### **OPTIONS SELLING (WRITING)**

- Introduction to Options Selling (Writing)
- Risks and Benefits of Options Selling
- Strategies for Writing Options: Covered Calls, Cash-Secured Puts
- Risk Management Techniques for Options Sellers

## Options Trading





#### NISM-Series-XV: Research Analyst Certification Examination

The examination seeks to create a common minimum knowledge benchmark for all associated persons registered as research analyst under SEBI Research Analyst) Regulation 2014.

#### NISM-Series\_X\_A: Investment Adviser (Level 1) Certification Examination

Revised Launch of NISM-Series-X-A: Investment Adviser (Level 1) Certification Examination w.e.f October 20, 2023.

#### NISM-Series-VIII: Equity Derivatives Certification Examination

The examination seeks to create a common minimum knowledge benchmark for associated persons functioning as approved users and sales personnel of the trading member of an equity derivatives exchange or equity, derivative segment of a recognized stock exchange



## NISM Certifications





#### NISM-Series-VII: Securities Operations & Risk Management Certification Examination

The examination seeks to create a common minimum knowledge benchmark as the requisite standard for associated person of a registered stock-broker/trading member/clearing member in recognized stock exchange.

#### NISM Series-IX: Merchant Banking Certification Examination

The examination seeks to create a common minimum knowledge benchmark for employees working with SEBI registered Merchant bankers.

#### NISM-Series-V-A: Mutual Fund Distributors Certification Examination

The examination seeks to create a common minimum knowledge benchmark for all person involved in selling and distributing mutual funds.

#### NCFM-Technical Analysis Module

In this technical analysis course learn about technical analysis, trading chart patterns, technical indicators, stock market analysis, stock chart...



## NISM NCFM Certifications





# THANK YOU!





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