

● LECTURE – 4 DERIVATIVE ANALYSIS OF STOCK MARKET

Lecture – 4.1 Introduction of Derivative Market

- What is Future Market Analysis.
- What is Option Market Analysis.
- Risk Management

Lecture – 4.2 Future Market Analysis

- Index Future & Stock Future Analysis
- Future Spreading Technique
- Future Open Interest & Volume Analysis
- Nifty & Bank Nifty Future Analysis
- Rollover Analysis

Lecture – 4.3 Option Market Analysis

- Index Option & Stock Option Analysis
- What is Option Writing
- Option Chain Analysis
- Option Open Interest & Volume Analysis
- Option Spreading Analysis
- Option Greek Analysis
- Option Payout Method
- Nifty & Bank Nifty Option Analysis
- ITM, OTM & ATM
- Premium Selection

Lecture – 4.4 Derivative Market Technique

- Averaging Technique
- Hedging Technique
- PCR Ratio Analysis
- Intrinsic Value & Time Value
- Long Buildup, Short Buildup, Long Unwinding & Short Covering
- Rollover Percentage Analysis

● LECTURE – 5 PORTFOLIO MANAGEMENT TRAINING

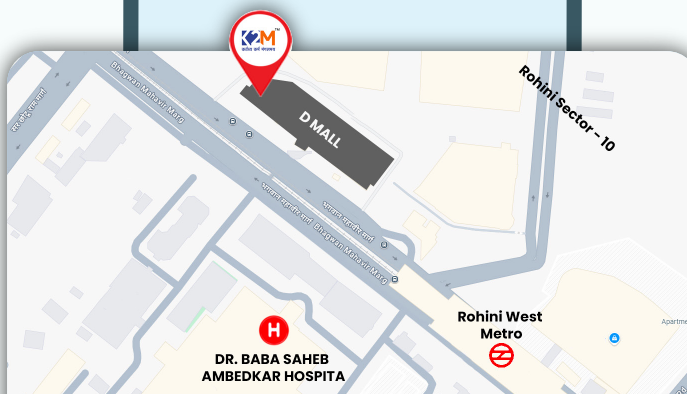
- Portfolio Management Objective
- Type of Portfolio Management
- Portfolio Re-balancing
- Risk Management Techniques
- Financial Planning

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A COMPLETE
COURSE OF
STOCK 
MARKET

ALL-IN-ONE STOCK MARKET COURSE

DURATION – 90/60 CLASSES

Lecture – 1 Basic of stock market

Lecture – 2 Technical Analysis of Stock Market

Lecture – 3 Fundamental Analysis of Stock Market

Lecture – 4 Derivative Analysis of Stock Market

Lecture – 5 Portfolio Management Training

This all-in-one trading & investment certification covers complete and in-depth knowledge about the financial markets, including the stock market, commodity market.

● LECTURE – 1 BASIC OF STOCK MARKET

Lecture – 1.1 Introduction of Security Market

- Important Website Tour.
- Understanding of News and Analysis
- Market Participants and Regulatory (NSE, BSE, CDSL, NSDL, SEBI and RBI).

Lecture – 1.2 Structure of Financial Market

- Primary Market and Secondary Market

Lecture – 1.3 Basic Concept of Trading

- Leverage Trading
- Margin Trading
- Delivery Trading
- Demat and Trading Account Handling.
- Live Practice of Demat and Trading Account

Lecture – 1.4 Market Segment

- Equity Market
- Derivative Market (Index Future, Index Option, Stock Future, Stock Option)
- Commodity Market

Lecture – 1.5 Add on Topic

- Economy Analysis
- Economic Factors
- Psychology Building
- Live Trading – Equity

● LECTURE – 2 TECHNICAL ANALYSIS OF STOCK MARKET

Lecture – 2.1 Introduction Of Technical Analysis

- History of Technical Analysis
- Trend And Trend Line Analysis
- Fibonacci, Gann and Elliott Theory

Lecture – 2.2 Candle-Sticks & Chart Patterns

- Type of Chart (Candle-Stick, Line, Bar and Heiken Ashi)
- Multiple Time Frame Analysis
- Candle-Stick (Single, Dual and Triple)
- Complex Candlestick Pattern
- Price Action Theory

Lecture – 2.3 Trading Concepts & Strategies

- Scalping, Intra-day, Swing Trading and Delivery
- Break-Outs, Reversal, Pull-Back Throw-Back
- Back Testing and Front Testing Strategies
- Gap Theory and Volume Theory
- Volatility Analysis

Lecture – 2.4 Technical Indicators & Oscillators

- Utilization of Leading Tools and Lagging Tools
- RSI, Moving Average, BB, OBV, Pivot Point Strategies

Lecture – 2.5 Risk Management

- Introduction of Risk Management
- Systematic and Unsystematic Risk
- Measuring Risk, (Alpha, Beta, R-squared, SD, Sharpe Ratio
- Covariance and Correlation
- Build-Up Trading Psychology
- Trading Set-Up
- Virtual Live Market Trading

● LECTURE – 3 FUNDAMENTAL ANALYSIS OF STOCK MARKET

Lecture – 3.1 Introduction of Fundamental Analysis

- Stock Selection Fundamentally
- Large Cap, Mid Cap and Small Cap Stock Analysis
- Penny Stock Analysis

Lecture – 3.2 Company Analysis

- Introduction of Company
- Company Balance Sheet Analysis
- Account Maintaining
- Company Peer Group Analysis
- SWOT Analysis

Lecture – 3.3 Ratio Analysis

- Profit & Loss Ratio Analysis
- Debt to Equity Ratio
- PE Ratio, PB Ratio, PS Ratio and PEG Ratio
- EPS, EBIT, EBITDA, Revenue, PAT and PBT Ratio

