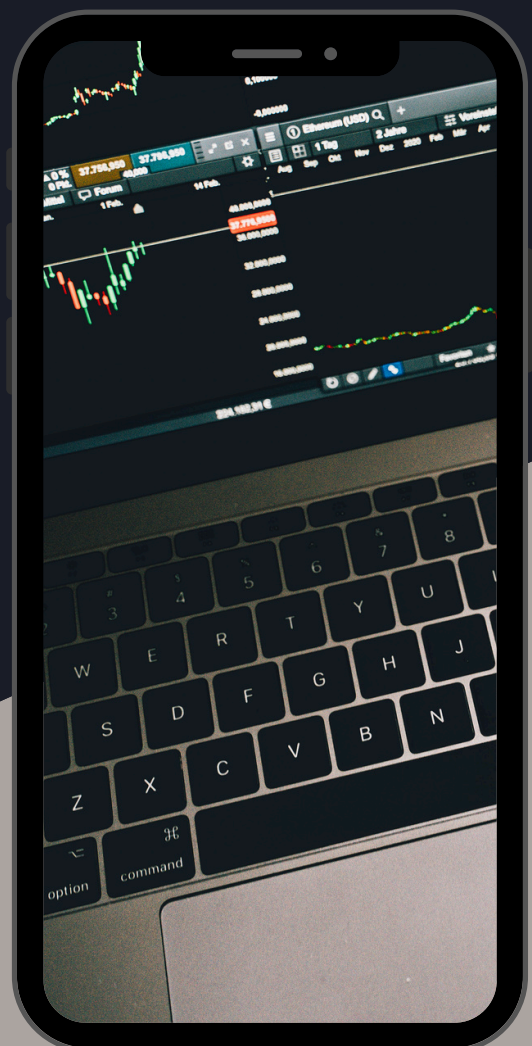


Stock Market Fundamentals

(All you need to know)

syllabus



STOCK MARKET FUNDAMENTALS

SYLLABUS

Pre-requisite	Eagerness to learn	
Course Duration	1 Months	
STOCK MARKET FUNDAMENTALS		
INTRODUCTION		WEEK 1
<div>1. Stock Market – Introduction</div> <div><ul style="list-style-type: none">• Stock market fundamentals• Types of market• Capital Market introduction• Major Participant• Regulations and Regulators• Stock Exchange and products offered</div>		
<div>2. Stock Exchange</div> <div><ul style="list-style-type: none">• Roles of different stock exchange• Regulations• Types of indices and its characteristics</div>		
<div>3. Depositories:</div> <div><ul style="list-style-type: none">• Introduction• Types of Depositories• Nature of their work</div>		
<div>4. Stock market Products</div> <div><ul style="list-style-type: none">• Equities• Derivatives• ETF & others</div>		
<div>5. Initial public offering (IPO)</div> <div><ul style="list-style-type: none">• Introduction• Procedures & Regulations• Role of Merchant banker• DRHP• Procedure to invest</div>		
STOCK MARKET ANALYSIS		WEEK 2
<div><ul style="list-style-type: none">• Types of Analysis• Types of Investors</div>		

STOCK MARKET FUNDAMENTALS

<div>1. Fundamental Analysis</div> <ul style="list-style-type: none">• Introduction• EIC• Top Down & Bottom-up Approach• Economic Analysis<ul style="list-style-type: none">i. GDP, Inflation, Unemployment rate & other parametric analysis• Industry Analysis<ul style="list-style-type: none">i. Peer Comparison & Analysisii. Market Analysisiii. Calculating Market Performance• Company Analysis<ul style="list-style-type: none">i. Quantitative & Qualitativeii. Financial Statement Analysis	
<div>2. Technical analysis</div> <ul style="list-style-type: none">• Types of Charts• Time Frame• Introduction to Candlesticks• Introduction to patterns• Introduction to indicators• Introduction to Strategies• Introduction to Tools & Its usage	
INTRODUCTION TO DERIVATIVES	WEEK 3
<ul style="list-style-type: none">• Types of Derivatives• Types of Participants• F&O and Types• Regulation & Procedures• Future Strategies• Option Strategies• Risk Management	
PRACTICAL SESSION	WEEK 4
<ul style="list-style-type: none">• Introduction to PMS• Build an Effective Portfolio Management• Paper Trading	

“Continuous learning is essential to grab success.”