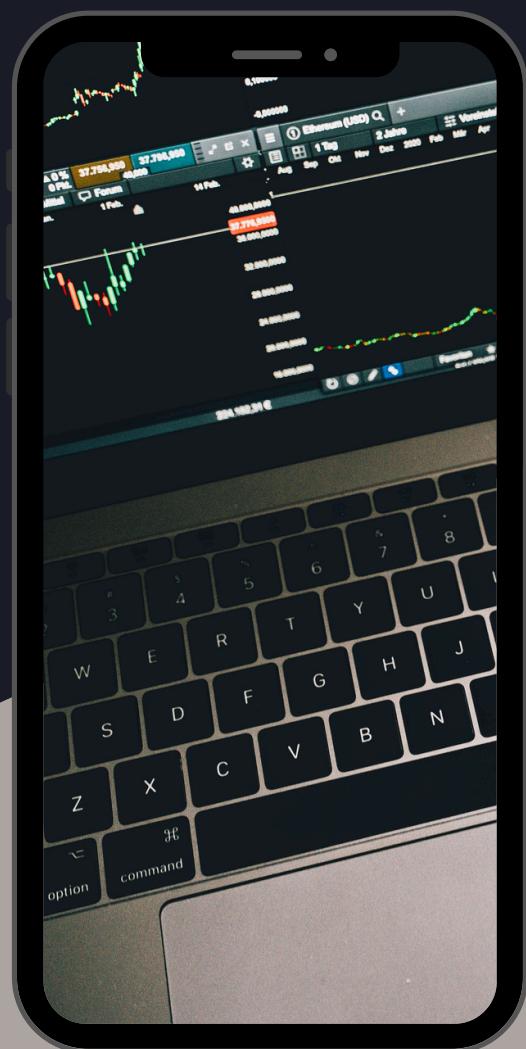


Stock Market Fundamentals

(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 |
| 1. Stock Market – Introduction <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 | | |
| 2. Stock Exchange <ul style="list-style-type: none">• Roles of different stock exchange• Regulations• Types of indices and its characteristics | | |
| 3. Depositories: <ul style="list-style-type: none">• Introduction• Types of Depositories• Nature of their work | | |
| 4. Stock market Products <ul style="list-style-type: none">• Equities• Derivatives• ETF & others | | |
| 5. Initial public offering (IPO) <ul style="list-style-type: none">• Introduction• Procedures & Regulations• Role of Merchant banker• DRHP• Procedure to invest | | |
| STOCK MARKET ANALYSIS | | WEEK 2 |
| <ul style="list-style-type: none">• Types of Analysis• Types of Investors | | |

STOCK MARKET FUNDAMENTALS

1. Fundamental Analysis

- Introduction
- EIC
- Top Down & Bottom-up Approach
- Economic Analysis
 - i. GDP, Inflation, Unemployment rate & other parametric analysis
- Industry Analysis
 - i. Peer Comparison & Analysis
 - ii. Market Analysis
 - iii. Calculating Market Performance
- Company Analysis
 - i. Quantitative & Qualitative
 - ii. Financial Statement Analysis

2. Technical analysis

- 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

- Types of Derivatives
- Types of Participants
- F&O and Types
- Regulation & Procedures
- Future Strategies
- Option Strategies
- Risk Management

PRACTICAL SESSION

WEEK 4

- Introduction to PMS
- Build an Effective Portfolio Management
- Paper Trading

“Continuous learning is essential to grab success.”