

# BASIC TO ADVANCE OF STOCK MARKET SYLLABUS

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## Course Details.

### 1. Pre-Module

- Why to invest in stock market
- How to Enter
- investment Consideration
- Golden rules of investment
- Which points you must study before investing
- Types of Investment
- Physical assets Investment:
- Financial Assets Investment:
  1. PPF (Public provident Fund)
  2. National saving Certificate
  3. Bank Fix deposit
  4. Bank Recurring deposit
  5. Infrastructure bond
- Introduction to market

### 4. How to predict market

- Fundamental analysis
- Technical analysis

### 5. Fundamental analysis

- Economical Industry Company (ETC Analysis)
  1. Economic Analysis
  2. Industrial Analysis
  3. Company Analysis

### 2. Security Market

- Segments of securities
- Primary Market:
  1. IPO (Initial Public Offer)
  2. Different Kinds of issues
  3. FPO (follow-on public offer)
  4. Advantages of Going Public

### 3. Secondary Market

- Difference Between Primary & Secondary market Exchange
- Index
- SEBI
- Broker
- Timing of Stock market
- Basic terms in stock market
- Types of trades
- Basic terms
- Types of trading based on duration
- Supply & demand
- Volume
- Market Capitalization
- Classification of Market Capitalization
- Types of orders
- Segments of stocks

## 6. Financial Ratios:

1. Profitability Ratio
2. Liquidity Ratio
3. Management Efficiency ratio
4. Leverage ratio
5. Valuation ratio

## 7. Profitability ratio:

1. Gross Profit margin
2. EBITDA margin
3. PAT margin
4. Return on equity (ROE)
5. Return of capital employed (ROCE)
6. Return on Asset

## 8. Liquidity ratio:

1. Current ratio
2. Cash ratio

## 9. Management efficiency ratio:

1. Fixed asset turnover ratio
2. Total asset turnover ratio

## 10. Leverage ratio:

1. Interest coverage ratio
2. Debt to equity ratio
3. Debt to asset ratio

## 11. Valuation ratio

1. PE ratio price to earnings ratio
2. PB ratio price to Book value ratio
3. Price to sell ratio
4. PEG (Price earning to growth ratio)
5. Dividend yield

## 12. Basic Terms in Fundamental Analysis:

1. Face Value
2. Market Value
3. Book Value

## 13. Technical Analysis:

- What is technical Analysis
- Assumption of technical analysis
- Candlesticks
- Market trends
- Study of trading view
- Support resistance
- Various types of Candlestick patterns
- Various types of chart patterns
- Price Action
- Volume Analysis

## 14. Indicators

## 15. Derivative Market

- Introduction to Options
1. Definition and Types of Option contract
  2. Options vs. stocks

“ Every day is a new adventure. Be curious, be brave, and never stop learning! ”

## 16. Option terminology:

- 1. strike price
- 2. Spot price
- 3. expiry
- 4. premium
- 5. Option price formula
  - Option Greeks
- 1. Delta, Gamma, Theta, Vega
  - Practical Option Trading Tools and Platforms
- 1. Online broker platforms
- 2. Option chain
- 3. Options analysis tools and screener

- Case studies of technical analysis
- Stock selection Strategies
- Stoploss Theory

## 17. Trading Strategies

- Positional/Swing strategies
  - Options Strategies
  - Price action-based strategies
  - Advanced Strategies
1. Dow theory
  2. SMC
  3. Mastering Elliott wave theory

## 18. Market psychology

- Emotional discipline in options trading
- Handling uncertainty and risk
- Managing fear and greed

Every procedure  
has a purpose: to  
help us learn better!

Course Grading **A+**

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