

BASIC INTRADAY TRADING - INTRODUCTION TO STOCK MARKETS

COURSE CONTENTS:-

- **The Need to Invest**
Why should one invest?
Where to invest?
Fixed income instruments
Equity
Real estate
Commodity - Bullion
A note on investments
What are the things to know before investing?
- **Regulators**
What is a stock market?
Stock market participants and the need to regulate them
The Regulator
- **Financial Intermediaries**
Overview
The Stock broker
Depository and Depository Participants
Banks
NSCCL and ICCL
- **The IPO Markets - Part 1**
Overview
Origin of a business
- **The IPO Markets - Part 2**
Overview
Why do companies go public?
Merchant bankers
IPO sequence of events
What happens after the IPO?
Few IPO Jargons
Recent IPO's in India
- **The Stock Markets**
Overview
What really is the stock market?
What moves the stock?
How does the stock get traded?
What happens after you own a stock?
A note on the holding period
How to calculate returns?
Where do you fit in?

- **The Stock Markets Index**
 - Overview
 - The Index
 - Practical uses of the Index
 - Index construction methodology
 - Sector specific indices
- **Commonly used Jargons**
- **The Trading Terminal**
 - Overview
 - The Login Process
 - The Market Watch
 - Buying a stock through the trading terminal
 - The order book and Trade book
 - The Bid and Ask price
 - Conclusion
- **Clearing and Settlement process**
 - Overview
 - What happens when you buy a stock?
 - What happens when you sell a stock?
- **Five corporate actions and its impact on stock prices**
 - Overview
 - Dividends
 - Bonus Issue
 - Stock split
 - Rights issue
 - Buyback of shares
- **Key Events and Their Impact on Markets**
 - Overview
 - Monetary policy
 - Inflation
 - Index of Industrial Production
 - Purchasing Manager Index
 - Budget
 - Corporate Earnings Announcement
- **Getting started**
 - So many modules - how are they interrelated?

DERIVATIVES TRADING- FUTURES & OPTIONS TRADING [ADVANCE MODULE]

COURSE CONTENTS:

- **Margin & M2M**
Things you should know by now
Why are margins charged?
Mark to Market (M2M)
Margins the bigger perspective
An interesting case of 'Margin Call'
- **Margin Calculators (Part 1)**
The Margin Calculator
Expiry
Sneak peek into spreads
- **Margin Calculators (Part 2)**
The trade information
The Product types
Back to the Margin Calculator
BO & CO Margin Calculator
The trailing stop loss
- **All about Shorting**
Shorting in a nutshell
Shorting stocks in the spot market
Shorting in spot (The stock exchange's perspective)
Shorting in the futures market
- **The Nifty Futures**
Basics of Index Futures
Impact cost
Why trading Nifty makes sense
- **The Futures pricing**
The Pricing Formula
Practical Application
Calendar Spreads
- **Hedging with Futures**
Hedging - What is it?
Hedge - But Why?
Risk
Hedging a single stock position
Understanding Beta (β)

Understanding Beta in MS Excel
Hedging a stock portfolio

- **Open Interest**
Open Interest and its calculation and OI & Volume Interpretation

OPTIONS TRADING PART-1

COURSE CONTENTS:

- **Call option Basics**
Breaking the Ice
A Special Agreement
The Call option
- **Basic Option Jargons**
Decoding the basic jargons
- **Buying a Call option**
Buying a Call option
Building a case for a call option
Intrinsic value of a call option (upon expiry)
Generalizing the P/L for a call option buyer
Call option buyer's payoff
- **Selling/ Writing a Call option**
Two sides of the same coin
Call option seller and his thought process
Call option seller payoff
A note on margins
Putting things together
European versus American options
- **The Put Option Buying**
Getting the orientation right
Building a case for a put option buyer
Intrinsic value (IV) of a put option
P&L behavior of the put option buyer
Put option buyers P&L payoff
- **The Put Option Selling**
Building the case
P&L behavior for the put option seller
Put option sellers payoff
- **Summarizing Call and Put options**
Remember these graphs

Option buyer in a nutshell
Option seller in a nutshell
A quick note on Premiums

- **Money-ness of an Option Contract**

Intrinsic value
Money-ness of a call option
Money-ness of a put option
The Option Chain
The way forward

- **The Option Greeks (Delta) Part 1**

Overview
Delta of an option
Delta for a call option
Who decides the value of the Delta?
Delta for a Put Option

- **Delta (Part 2)**

Model Thinking
Delta v/s Spot price
The Delta Acceleration

OPTIONS TRADING PART-2

- **Delta 1**

Add up the Deltas
Delta as a Probability

- **Gamma (Part 1)**

The other side of the mountain
Drawing Parallels

- **Gamma (Part 2)**

The Curvature
Estimating risk using Gamma
Gamma Movement
A quick note on Greek interactions

- **Theta**

Time is money
Movement of Time
Theta

- **Understanding Volatility**

Volatility
Money ball
Some food for thought

- **Volatility Calculation (Historical)**
Calculating Volatility on Excel
- **Volatility and Normal Distribution**
Background
Random Walk
Normal Distribution
Normal Distribution and Stock Returns
- **Volatility Applications**
Striking it right
Volatility based stop loss
- **Vega**
Volatility Types
Vega
Taking things forward
Flavors of Greek interactions
- **Greek Interactions**
Volatility Smile
Volatility Cone
Gamma vs Time
Delta vs Implied Volatility
- **Greek Calculator**
Background
Overview of the model
Put Call Parity
- **Re-introducing Call & Put Options**
Why now?
Effect of Volatility
Effect of Time
- **Case studies - wrapping it all up!**
Case studies
CEAT India
RBI News play
Infosys Q2 Results
Infosys Q2 aftermath (fundamentals based)

CURRENCY & COMMODITY FUTURES TRADING

Course Contents:

- Currency Basics
- Reference Rates & Impact of Events
- Impact of events [Brexit] & Interest Rate Parity
- The USD INR Pair [Part-1]
- The USD INR Pair [Part-2]
- Euro(EUR), Great Britain Pound (GBP) and Japanese Yen (JPY)
- Gold [Part-1]
- Gold [Part-2]
- Silver
- Crude Oil [Part-1] Digging the past
- Crude Oil [Part-2] the crude oil eco system
- Crude Oil [Part-3] the crude oil contract
- Copper & Aluminum
- Lead & Nickel
- Cardamom & Mentha Oil
- Natural Gas
- Commodity Options

DURATION & FEES STRUCTURE

- **BASIC INTRADAY - INTRODUCTION TO STOCK MARKETS**
FEES: RS.7, 500/-
DURATION: TOTAL THEORY 15-20 HRS [SCHEDULE: 2-3HRS/DAY ON ALL WEEK DAYS]
Followed by online practical orientation up to 3 months through live markets.
- **BASIC INTRADAY PLUS DERIVATIVES [F&O] ADVANCE MODULE**
FEES: RS.12,000/-
DURATION: TOTAL THEORY 20-25 HRS [SCHEDULE: 2-3HRS/DAY ON ALL WEEK DAYS]
Followed by online practical orientation up to 3 months through live markets.
- **CURRENCY & COMMODITY FUTURES TRADING**
FEES: RS.12,000/-
DURATION: TOTAL THEORY 20-25 HRS [SCHEDULE: 2-3HRS/DAY ON ALL WEEK DAYS]
Followed by online practical orientation up to 3 months through live markets.
- **TECHNICAL ANALYSIS - [PART-1 & 2]**
FEES: RS.12,000/-
DURATION: TOTAL THEORY 20-25 HRS [SCHEDULE: 2-3HRS/DAY ON ALL WEEK DAYS]
Followed by online practical orientation up to 3 months through live markets.
**For more details please refer Course PDF
- **FUNDAMENTAL ANALYSIS-[PART-1 & 2]**
FEES: RS.12,000/-
DURATION: TOTAL THEORY 20-25 HRS [SCHEDULE: 2-3HRS/DAY ON ALL WEEK DAYS]
Followed by online practical orientation up to 3 months through live markets.
**For more details please refer Course PDF
- **GROUP DISCOUNTS**

10% Discount on course fee for group of 2
25% Discount on course fee for group of 4

**** PLEASE NOTE: DISCOUNTS ON COMBINED COURSE FEES CAN BE DISCUSSED

PLEASE NOTE:

- WEEKDAYS OR SPECIALLY PRE-SCHEDULED WEEKEND BATCHES [CRASH COURSES] CAN BE ARRANGED, IN ORDER TO COMPLETE THE COURSE IN FEWER DAYS/WEEKS.
- MINIMUM ONE AND MAXIMUM FOUR PERSONS PER BATCH
- AFTER SUCCESSFUL COMPLETION OF CLASSROOM STUDY YOU WILL HAVE PRESCHEDULED LIVE MARKET DEMONSTRATION OF ACUAL TRADING SOFTWARE [OPERATIONAL PART] FOR 1-3 HRS DURING LIVE MARKET, SINCE THIS ENTIRE STUDY IS MORE PRACTICAL ORIENTED ONE NEEDS TO SPEND MAXIMUM TIME WITH LIVE MARKETS TO BECOME A PERFECT TRADER OR AN INVESTOR IN DUE COURSE.
- AFTER COMPLETING ANY COURSE YOU WILL GET FREE ONLINE SUPPORT DURING MARKET HRS EXCLUSIVELY THROUGH "GOOGLE HANGOUT STUDENTS GROUP" TO SORT OUT YOUR QUERIES, DOUBTS & TO SOLVE YOUR INITIAL TRADING WORRIES & PROBLEMS.
- AFTER COMPLETION OF ANY COURSE AND BASIC LIVE MARKET TRAINING, YOU CAN MEET ME IN PERSON STRICTLY WITH PRIOR APPOINTMENT TO SOLVE ANY SPECIFIC DOUBTS DURING YOUR INITIAL MOCK TRADING PERIOD & TO PLAN AND DECIDE YOUR FUTURE COURSE OF ACTION i.e. TO REMAIN AS DAY TRADER OR ACT AS AN INVESTOR TO FULFILL YOUR SET GOALS IN FUTURE.
- "HOME TUTOR" FACILITY WITH PRINCIPLE TUTOR AVAILABLE IN PUNE CITY AND P.C.M.C. AREA WITH ADDITIONAL VISITING CHARGES BASED ON THE SPECIFIC LOCATION ON ALL WEEK DAYS OR SPECIALLY PRE-SCHEDULED WEEKEND BATCHES CAN BE ARRANGED.
- REMEMBER, YOU WIL GET THE STUDY MATERIAL [SOFT COPY] OF THE RESPECTIVE COURSE ONCE YOU PAY THE RESPECTIVE TUTION FEES.
- PAY YOUR TUTION FEES THROUGH NETBANKING FACILITY. PREFARABLY ONE DAY IN ADVANCE OR LATEST BY THE STARTING DATE OF SCHEDULED COURSE.
- REFERRAL BENEFIT - LAST BUT NOT THE LEAST, PLEASE REMEMBER, EVERY REFERAL BY YOU WILL SURELY GET YOU RS.500/-[FIVE HUNDRED ONLY] CASH CREDIT AFTER THE REFERRED PERSON SUCCESSFULLY CONFIRMS THE ADMISSION FOR ANY OF THE COURSES.