



### **Before Joining Finearn**

Chasing Shortcuts, Confused By Noise, No Clear Path

Quick Wins Build False Confidence -Leads To Reckless Overtrading.

> Losses Pile Up, Trust Broken, Dreams Fading - Thinking To Quit





The Turning Point - Right Mentorship, Right Knowledge, Right Mindset

Learn.

Invest.

Grow.

Learn Technical, Fundamental & Risk Management

Proven Trading Strategies
With Disciplined &
Execution Every Day

Small Wins Compound Into Consistent Profits -Finally Real Growth! Confident.

Consistent. Independent.



Living your financial dream!"



Happy Learner's Count

11250 +





# Module-4

### **Foundation of Stock Market**

- · Stock Market Basics History of NSE & BSE
- · Indian People and Stock Market
- Leveraging Opportunities in a Growing Market
- Personal Finance. Plan And Execute Your Financial Goals.
- · What is IPO & Process of IPO Listing
- Analysis & Selection Method of IPO
- · eMS Strategies for IPO Selection.
- · Primary And Secondary Market.

- Intraday (Make Money Every Day)
- Delivery (Build Long Term Portfolio)
- Swing (Catch All the Trending Stocks)
- · Cash/Equity Market Rules & Regulations,
- Taxation in Capital Market
- Penalty & Auction
- Role of NSDL and CDSL
- Stock Market Trading Terminologies.
- NISM & NCFM Certification & Importance
- Carrier Opportunities Stock Market

### **Future and Option Markets (FNO)**

### **Future Market**

- · Rules and Regulations of Future Market
- · Future Trading in Stock and Index
- · Equity Market vs Future Market
- Margin requirements, MTM calculations and understanding risk to reward ratio.

### **Options Market**

- Call Option & Put Option
- Option Buying Vs Option Selling
- Hedging For Non-Directional Trading.
- · Speculation Trading for Directional Markets.

- · Option Chain and Analysis
- Understanding Moneyness of Option
- Option Terminologies Strike Price,
   Premium, Greeks, Ol, PCR, Time Value

### **Commodity Market (MCX)**

- Scope of Commodity Market
- Commodities exchanges in India.
- Timings Lot sizes and benefits of Commodity market
- Factor affecting commodity market
- · Commodities: Bullion, Base Metals, Energy

### Fundamental Analysis & Research

- Overview on Fundamental Analysis
- Corporate Actions Dividend, Bonus, Buyback, Right Issue, Stock Split, FPO
- Understanding the Financial Statements -Balance Sheet, Profit & Loss, Cash Flow
- Key Financial Ratios
- Company Valuation Techniques

- · Economic Indicators and Their Impact
- Qualitative Factor
- Fundamental Stock Selection
- · Investment Research and Case Studies
- Investment View Using eMS Ten Vector Points

### **Mutual Funds & Portfolio Management**

- · What are mutual funds
- · Process and Structure of Mutual Funds
- · Types and Categories of Mutual Funds
- Types of Mutual Funds: SIP, SWP, STP, Lump sum, ELSS, NFO, ETF
- Mutual Fund Selection and Investment Strategies
- · Invest based on your age and risk comfort

- Check and adjust your portfolio regularly
- · Know the risk & rewards of your investments
- Use smart (eMS) strategies for better results
- · Split your money across different assets
- Diversify based on your age, income, and risk level
- Let compounding grow your money and rebalance often

- Technical Analysis and Research
- · Basics of chart readings
- Price Action Trading
- Price of Action Trading Using Various Tools

Overview of Technical Analysis

- What is trend line & its type?
- Support and Resistance and Trend Analysis
- Chart Patterns and Candlestick Patterns
- · Technical Indicators: Lagging and Leading Indicator
- Developing a Trading Strategy
- · Creating a Trading plan
- Advanced Technical Analysis Tools

## Module-6

### Strategy Analysis & Trading Psychology

- Trading Strategies: Intraday, Swing, Delivery
- Option Strategies: Straddle, Strangle, Covered Calls,
- Strategy Back testing and Proprietary Techniques (eMS Copyrighted)
- Emotional Control and Behavioural Finance
- & Overcoming Bias
- Maintaining a Trading Journal & Fixing Mistakes
- Risk-to-Reward Ratio and Stop Loss Importance
- · Position Sizing and Diversification

### Modnle-7

### Algo Trading and Stock Analysis Using Al

- Introduction of Algorithm Trading
- · Benefits and Limitation of Algo-Trading
- Structure of algo trading
- Why algorithm Trading
- Market Place for Algo Trading
- How we can Automate our Strategy

- Wealth Building Using Algo Strategy
- Introduction of Al Tools
- Al Prompt Designing
- Smarter Stock Decisions with AI
- Stock Analysis Using Al



### Practical's on Live Market

- · Using Trading Platforms, Real-Time Orders
- · Hands on experience with Trading Software
- · Real-Time Order Execution, Monitoring, and Managing Positions
- Stock Selection, Scanning Patterns
- Financial Health Evaluation and Graphical Analysis
- One to one Live Market Doubt Sessions
- · Dos and Don'ts in Trading and Investment
- Group discussion, Q&A session



Weeks ...towards the success!



- **FUNDAMENTAL ANALYSIS** Understand the true value of a stock!
- **TECHNICAL ANALYSIS** Master the art of charts and trends!
- LIVE MARKET PRACTICAL'S

Experience real-time action! Apply your knowledge in live markets

PRACTICAL DOUBT CLEARING SESSION Never stay stuck! Get your questions answered directly by experts











100% Practical Learning with Live Market Experience
– Learn by doing with real-time trading sessions.

Al-Based Stock Selection & Algo Trading Techniques

- Get introduced to the future of smart, automated investing.
   Unlimited Practical Sessions Practice Till You're Perfect
  - No cap on sessions; repeat until you're confident.
     Flexible Learning: Online, Offline & Recorded Access
    - Study your way, anytime, anywhere.

Beginner-Friendly with Lifetime Support

No prior knowledge needed + continuous post-course help.