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MODULE 2: BASICS OF STOCK MARKET

MODULE 1: FINANCIAL MARKETS – INTRODUCTION

- **What is Investment & Trading**
- **Difference between Saving, Investing & Trading**
- **Overview of Financial Markets**
- **Capital Market vs Money Market**
- **Primary Market vs Secondary Market**
- **Role of SEBI**
- **Market Participants (Retail, Institutional, FII, DII)**
- **Indian Stock Exchanges (NSE, BSE)**
- **Global Market Overview**
- **What is a Stock / Share**
- **Types of Shares (Equity, Preference)**
- **Face Value, Market Price, Book Value**
- **Market Capitalization (Large, Mid, Small Cap)**
- **Index Concepts (NIFTY, SENSEX)**
- **How Stock Prices Move**
- **Bull Market vs Bear Market**
- **Trading Hours & Market Sessions**

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MODULE 3: TRADING ACCOUNTS & PLATFORMS

- **Demat Account**
- **Trading Account**
- **Bank Account Linking**
- **Popular Brokers (Zerodha, Upstox, Angel One etc.)**
- **Trading Platforms Overview**
- **Order Types:**
- **Market Order**
- **Limit Order**
- **SL & SL-M Order**
- **Brokerage, Taxes & Charges**
- **Contract Note Reading**

MODULE 4: FUNDAMENTAL ANALYSIS

- **What is Fundamental Analysis**
- **Company Financial Statements:**
- **Balance Sheet**
- **Profit & Loss**
- **Cash Flow Statement**
- **Key Financial Ratios:**
- **EPS**
- **P/E Ratio**
- **ROE**
- **Debt-Equity Ratio**
- **Sector Analysis**
- **Economic Indicators (GDP, Inflation, Interest Rates)**
- **News Impact on Markets**
- **Long-Term Investing Strategy**

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MODULE 6: TECHNICAL INDICATORS

- **Moving Averages (SMA, EMA)**
- **RSI (Relative Strength Index)**
- **MACD**
- **Bollinger Bands**
- **Stochastic Oscillator**
- **Volume Analysis**
- **Indicator Combinations**
- **Entry & Exit Signals**

MODULE 7: TRADING STRATEGIES

- **Intraday Trading Strategies**
- **Swing Trading Strategies**
- **Positional Trading**
- **Breakout & Breakdown Strategy**
- **Trend Following Strategy**
- **Reversal Strategy**
- **Scalping Basics**
- **Strategy Back-Testing**

MODULE 5: TECHNICAL ANALYSIS – BASICS

- **What is Technical Analysis**
- **Charts & Timeframes**
- **Types of Charts:**
 - **Line Chart**
 - **Bar Chart**
 - **Candlestick Chart**
- **Candlestick Anatomy**
- **Market Trends (Uptrend, Downtrend, Sideways)**
- **Support & Resistance**
- **Trend Lines & Channels**

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MODULE 8: RISK MANAGEMENT & TRADING PSYCHOLOGY

- Risk vs Reward Ratio
- Position Sizing
- Stop Loss Importance
- Capital Management
- Over-Trading Issues
- Emotional Trading Control
- Fear & Greed Management
- Trading Discipline
- Common Beginner Mistakes

MODULE 9: DERIVATIVES MARKET (F&O)

- What are Derivatives
- Futures Contracts
- Options Contracts
- Call Option & Put Option
- Option Chain Reading
- Greeks (Delta, Theta – Basics)
- Hedging Concepts
- Risk in F&O Trading
- Suitable Trader Profiles

MODULE 10: MUTUAL FUNDS – INTRODUCTION

- What is Mutual Fund
- How Mutual Funds Work
- AMCs & Fund Managers
- NAV Concept
- Expense Ratio
- Exit Load
- Open-Ended vs Close-Ended Funds
- Growth vs Dividend Options

MODULE 11: TYPES OF MUTUAL FUNDS

- Equity Mutual Funds
- Debt Mutual Funds
- Hybrid Funds
- Index Funds
- ELSS (Tax Saving Funds)
- Liquid & Money Market Funds
- International Funds
- Thematic & Sectoral Funds

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MODULE 12: MUTUAL FUND INVESTMENT PLANNING

- **SIP vs Lump Sum**
- **Goal-Based Investing**
- **Asset Allocation**
- **Risk Profiling**
- **Time Horizon Planning**
- **Portfolio Diversification**
- **Rebalancing Portfolio**
- **Compounding Concept**

MODULE 13: TAXATION IN TRADING & MUTUAL FUNDS

- **Short-Term vs Long-Term Capital Gains**
- **Equity Taxation**
- **Mutual Fund Taxation**
- **STT, GST, Stamp Duty**
- **Tax Saving Strategies**
- **Filing ITR for Traders & Investors**

MODULE 14: PRACTICAL TRAINING & LIVE MARKET

- **Live Market Chart Reading**
- **Real-Time Trade Execution**
- **Paper Trading Practice**
- **Portfolio Creation**
- **Case Studies**
- **Market News Analysis**
- **Trade Journal Maintenance**
- **Performance Review**

MODULE 15: CAREER GUIDANCE & CERTIFICATION

- **Career Options in Trading & Investment**
- **Trader vs Investor vs Advisor**
- **Mutual Fund Distributor (ARN) Overview**
- **NISM Certifications Overview**
- **Ethical Trading Practices**
- **Compliance & Regulations**
- **Client Handling Basics**

FINAL PROJECT / ASSESSMENT

- **Create Personal Trading Strategy**
- **Build Mutual Fund Portfolio**
- **Risk Analysis Report**
- **Final Evaluation Test**
- **Certification Distribution**

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**THANK YOU
SO MUCH**

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