

International Market Trading Course

Curriculum

Module 1: Introduction to Global Financial Markets

- Overview of global financial markets
- Understanding the role of international exchanges
- Introduction to major stock exchanges around the world
- Overview of forex (foreign exchange) markets and its importance
- Introduction to commodities markets

Module 2: Fundamentals of Trading

- Understanding market participants and their roles
- Basics of market analysis: technical, fundamental, and sentiment analysis
- Introduction to trading instruments: stocks, forex, commodities, and indices
- Risk management principles in trading
- Introduction to trading platforms and tools

Module 3: Technical Analysis

- Understanding price charts and patterns
- Introduction to candlestick patterns
- Technical indicators and oscillators
- Trend analysis and moving averages
- Chart patterns and their significance in trading decisions

Module 4: Fundamental Analysis

- Introduction to fundamental analysis
- Economic indicators and their impact on markets
- Company analysis: financial statements and ratios
- Understanding geopolitical events and their influence on markets
- Incorporating news and events into trading strategies

Module 5: International Trading Strategies

Day trading vs. swing trading vs. long-term investing

- Momentum trading strategies
- Breakout and pullback strategies
- Range trading strategies
- Introduction to algorithmic trading and automated systems

Module 6: Risk Management and Psychology

- Understanding risk and reward in trading
- Setting trading goals and managing expectations
- Emotion management and psychological aspects of trading
- Building a disciplined trading mindset
- Money management techniques and position sizing

Module 7: Trading in International Markets

- Market hours and trading sessions around the world
- Understanding currency pairs and cross rates
- Factors influencing international markets
- Trading strategies for different time zones
- Practical considerations for international trading

Module 8: Advanced Trading Techniques

- Advanced technical analysis techniques
- Options trading strategies
- Advanced forex trading techniques
- Using derivatives for hedging and speculation
- Incorporating artificial intelligence and machine learning in trading

Module 9: Portfolio Management and Diversification

- Importance of portfolio diversification
- Building a balanced investment portfolio
- Portfolio rebalancing and performance tracking
- Evaluating risk-adjusted returns
- Incorporating international assets in a diversified portfolio

Module 10: Trading Psychology and Mindfulness

- Mastering emotional intelligence in trading
- Developing resilience and managing stress
- Mindfulness techniques for traders

- Overcoming cognitive biases in decision-making
- Building a sustainable trading lifestyle

Module 11: Ethics and Compliance in International Trading

- Understanding regulatory frameworks in international markets
- Compliance requirements for international traders
- Ethical considerations in trading practices
- Insider trading and market manipulation
- Professional standards and codes of conduct for traders

Module 12: Capstone Project and Simulation

- Integrating knowledge and skills acquired throughout the program
- Designing and implementing a trading strategy in a simulated environment
- Real-time market simulation exercises
- Feedback and evaluation of trading performance
- Reflection and learning from simulated trading experiences

Course Fees - 45000

Duration - 4 Months.