

# **Stock Market Trading Course**

# Curriculum

## **Module 1: Introduction to Stock Market Trading**

- Understanding the Stock Market: Basics, History, and Terminology
- Overview of Different Types of Markets: Primary, Secondary, Bull, Bear
- Introduction to Major Stock Exchanges: NYSE, NASDAQ, and Others
- Importance of Stock Market Trading in Personal Finance and Wealth Building

## **Module 2: Fundamental Analysis**

- Introduction to Fundamental Analysis
- Understanding Financial Statements: Balance Sheet, Income Statement, Cash Flow Statement
- Analyzing Key Financial Ratios: PE Ratio, EPS, PEG Ratio, ROE
- Evaluating Company Performance and Financial Health
- Using Fundamental Analysis in Stock Selection and Valuation

# **Module 3: Technical Analysis**

- Introduction to Technical Analysis
- Understanding Price Charts: Types, Patterns, and Trends
- Technical Indicators: Moving Averages, MACD, RSI, Bollinger Bands
- Candlestick Patterns and Their Interpretation
- Applying Technical Analysis in Entry and Exit Strategies

## Module 4: Risk Management and Trade Psychology

- Importance of Risk Management in Trading
- Setting Risk Tolerance and Establishing Trading Plans
- Understanding Trader Psychology and Emotional Control
- Common Psychological Pitfalls in Trading and How to Avoid Them
- Developing a Disciplined Approach to Trading

## **Module 5: Trading Strategies**

- Overview of Different Trading Styles: Day Trading, Swing Trading, Position Trading
- Building a Trading Strategy: Trend Following, Momentum Trading, Contrarian Approach

- Implementing Short-Term and Long-Term Trading Strategies
- Backtesting and Optimization of Trading Strategies
- Creating a Personalized Trading Plan

#### Module 6: Technical Tools and Platforms

- Introduction to Trading Platforms and Brokerage Accounts
- Exploring Advanced Charting Tools and Features
- Utilizing Trading Software for Analysis and Execution
- Introduction to Algorithmic Trading and Automated Strategies
- Practical Exercises and Hands-On Experience with Trading Platforms

## Module 7: Trading Psychology and Mindset

- Developing a Winning Trader Mindset
- Overcoming Fear and Greed in Trading
- Building Confidence and Discipline in Trading
- Dealing with Losses and Adapting to Market Conditions
- Psychological Techniques for Improving Trading Performance

## **Module 8: Advanced Trading Techniques**

- Advanced Technical Analysis Techniques: Fibonacci Retracements, Elliott Wave Theory
- Understanding Market Sentiment and News Trading
- Options Trading Strategies: Calls, Puts, Spreads, Straddles
- Futures and Forex Trading: Introduction and Strategies
- Incorporating Advanced Risk Management Techniques

## Module 9: Portfolio Management and Diversification

- Importance of Portfolio Management in Trading
- Diversification Strategies for Risk Mitigation
- Asset Allocation and Portfolio Rebalancing
- Evaluating Portfolio Performance and Adjusting Strategies
- Long-Term Wealth Building Strategies for Investors

# Module 10: Trading Ethics and Compliance

- Understanding Legal and Regulatory Frameworks in Trading
- Insider Trading and Market Manipulation: Risks and Consequences
- Importance of Ethical Trading Practices
- Compliance Requirements for Traders and Investors

Maintaining Integrity and Transparency in Trading Activities

# **Module 11: Case Studies and Real-World Examples**

- Analyzing Real-World Trading Scenarios and Case Studies
- Learning from Successful Traders and Investors
- Reviewing Historical Market Events and Their Impact on Trading
- Practical Application of Trading Strategies and Techniques
- Group Discussions and Sharing of Trading Experiences

Fees - 30,000

**Duration - 3 Months**