

# STOCK MARKET OPERATIONS AND ANALYSIS



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Become a Stock Market Trader and Analyst | Get an headstart for a highly rewarding career

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Stock Market Training | Smart Investor Courses |  
Currency | Commodity | Derivatives | CFA Training



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| <p align="center"><b>Module 1</b></p>  | <p align="center"><b>Module 2</b></p>  |
| <p><b>Basic Equity Trading</b></p> <ul style="list-style-type: none"> <li>• An Overview of the Indian Securities Market</li> <li>• Trading Membership</li> <li>• Trading</li> <li>• Clearing and Settlement</li> <li>• Legal Framework</li> <li>• Fundamental Valuation Concepts</li> <li>• Online Live Trading on ODIN/NOW</li> </ul>   | <p><b>NISM : Equity Derivatives Certification Examination</b></p> <ul style="list-style-type: none"> <li>• Introduction to Derivatives</li> <li>• Understanding Interest Rates and Stock Indices</li> <li>• Futures Contracts, Mechanism and Pricing Forward Contracts</li> <li>• Application of Futures Contracts</li> <li>• Options Contracts, Mechanism and Applications</li> <li>• Pricing of Options Contracts and Greek Letters</li> <li>• Trading of Derivatives Contracts</li> <li>• Clearing and Settlement</li> <li>• Regulatory Framework</li> <li>• Accounting for Derivatives</li> <li>• Online Live Trading on ODIN/NOW</li> </ul>   |
| <p align="center"><b>Module 3</b></p>  | <p align="center"><b>Module 4</b></p>  |
| <p><b>Commodities Market Module</b></p> <ul style="list-style-type: none"> <li>• Commodity Derivatives</li> <li>• Difference between commodity and financial derivatives</li> <li>• Physical settlement</li> <li>• Quality of underlying assets</li> <li>• Global commodities derivatives exchanges</li> <li>• Types of Commodities available for Trading</li> <li>• Commodities Futures</li> <li>• Online Live Trading on MCX/NCDEX and ODIN</li> <li>• Regulatory Framework &amp; Taxation aspect</li> </ul> | <p><b>NISM : Currency Derivatives Certification Examination</b></p> <ul style="list-style-type: none"> <li>• Introduction to Currency Markets</li> <li>• Foreign Exchange Derivatives</li> <li>• Exchange Traded Currency Futures</li> <li>• Strategies Using Currency Futures</li> <li>• Trading in Currency Futures</li> <li>• Clearing, Settlement and Risk Management in Currency Futures</li> <li>• Exchange Traded Currency Options</li> <li>• Accounting And Taxation</li> <li>• Regulatory Framework for Currency Derivatives</li> <li>• Codes of Conduct and Investor Protection Measures</li> <li>• Online Live Trading on MCX-SX and ODIN</li> <li>• Practical illustrations</li> </ul> |
| <p align="center"><b>Module 5</b></p>  | <p align="center"><b>Module 6</b></p>  |
| <p><b>Fundamental Analysis</b></p> <ul style="list-style-type: none"> <li>• Equity Research - An Introduction</li> <li>• Understanding Financial Statements</li> <li>• Analysis of Economy ,Industry &amp; Company.</li> <li>• Understanding key sections of an Annual report</li> <li>• Financial Statement Analysis and Valuation Concepts</li> <li>• Ratio Analysis</li> <li>• DCF- FCFF, FCFE, Relative Valuation</li> </ul>   | <p><b>Technical Analysis</b></p> <ul style="list-style-type: none"> <li>• Introduction to Stock Market and Chart Analysis</li> <li>• Trading Concepts</li> <li>• Introduction to Candlestick Charting</li> <li>• Trendline Identification</li> <li>• Chart Patterns</li> <li>• Identifying Support and Resistance levels</li> <li>• Double top and double bottom</li> <li>• Price Patterns (Flags , Pennants)</li> <li>• Technical Indicators ( MACD, ADX/DMI, William R%, Stochastics, Oscillators, Parabolic SAR, Bollinger Band , On Balance Volume, MFI etc...)</li> </ul>   |

**FinancelQ School of Analysis**

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**[www.financeiq.in](http://www.financeiq.in)**