

| STOCK MARKET | |
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| Duration : 35 Hours | Exam Marks : 50 |
| <p>Objectives: The objective is to enable the students to understand assessment of firms and companies with regard to income tax act, 1961 and to study the other existing indirect tax provision on goods not covered under GST.</p> <p>Scope: It helps students to get the knowledge regarding the investment and stock market and it also motivates them to invest.</p> | |
| Module I: Understanding the Markets | 10Hours |
| <p>Market to trade –Equities- Indices Equity Stock? Sectoral Index? Equity derivative? Stock Future? Stock Option? Future Index? Option Index Buy, Sell, Intraday, Positional, Leverage, Margin, Bid and Ask, Entry, Exit, Stoploss, BTST, STBT, ,A group stocks ,B Group Stock, Large ,Mid And Small Cap Stocks, Blue-chip Shares, Penny Shares, liquid and illiquid Stocks Upper circuit, lower circuit, Volumes, Vwap, High, low, Delivery Position, Eq, Fno, Limit order, Market and stoploss order, lots size, contract, open interest, expiry months, online and offline trading Service Brokers- Discount brokers —Exchange-NSE & BSE, SEBI</p> | |
| Module II: Events & their Interpretations of the markets | 15Hours |
| <p>Domestic & Global Events in the markets & their impact on markets---- India, US, UK, Germany, France, Japan, China, Hongkong, Australia, Singapore, Korea-Interest rate meetings, Automobile, telecom, aviation data, IIP, Inflation, Gdp, PMI – manufacturing, service data, Forex reserve, deposit growth, budget, parliament sessions, monsoon, Diwali , Christmas, government initiatives and policies , corporate governance -insider trading, scams , elections- national and state , unemployment data, International and Domestic Research agency reports, IMF, OECD, world bank, GOI NEWS, Politics, Corporate Actions Impacts on Markets ----Dividend, Bonus, Stock Split, Buy back, Bulk deals, News & Announcements, Results, Board Meetings & Share holding Patterns Who owns how much stakes in the stocks & how they influence the stock Prices----- Promoters & Public, Institutions, Mutual Funds, FPI, Financial banks, Insurance Companies, Central Government, Foreign Governments, Non- Institutions -Retail Clients, HNI, FII ‘S</p> | |
| Module III: Data Analytics to buy or sell in the markets | 05Hours |
| <p>Stocks, Index Price , volume and time analysis Open High, Open low, Open close, high, lows, hlrange, Avg, Volume, Expiry, Daily, Weekly, Monthly Analysis Futures and Options data Delivery volume, Fii and dii data</p> | |
| Module IV: Risk Management, Trading Strategies, Trading Psychology | 15Hours |
| <p>How much and which part of the money is required to be invested or traded in the markets Why you need to start early to learn and invest How many months or years you require to develop as a trader or investor Whats the age limit to enter What are the tools required to start the profession how much time you need daily or weekly to devote for the markets</p> | |

how to select the best brokers to trade
whats the career opportunities exists in the markets
how to identify ,you are trader or investor
what are qualities required to be trader and investor
how to select the best mentor and best traders across the world
how to identify the trade, execute the trade ,monitor the trade ,exit the trade and do post mortem of the trade
How to enter the stock—either buying or selling- Should you buy or sell in go or in phases
How to identify the buying or selling points
How to keep the exit target
Should you exit at one go or in phases
Should we keep stoploss and how to identify the stoploss
How to keep trailing stoploss
how to check we are in a right side of the markets
how to monitor the trades
identifying emotions and character of yourself -
fear,greed,patience,discipline,perseverance,courage,decision making, flexibility and false hope
how to create a winning system
how to frame the rules
How to break the rules for the benefit!
how to handle the stress on losing trades
how to handle the excitement on the winning trades
which time frame to trade –intraday-daily-weekly, monthly ,quarterly or yearly
how to select the trading stocks to trade
how to collect the data
how to remove the noise from the information
how to interpret the data
helping you to write the vision ,mission statement on trading
how to deal with capital drawdown and emotional drawdown
Why and how to record the trades
How to come out of the fear
How not to predict the markets
Identify the purpose of the market
Identify the purpose of the trader?
How to identify the trends
How to keep risk and rewards
What is pullback
What is breakout and breakdown
What is support and resistance rules
When to use leverage and not to use
How to use and avoid media,newspaper,articles,social media to your benefit
How to use and avoid brokerage firms ,research firm and market experts
Why should you never take research advice from anyone
Why you should take responsibility for your winners and loser