

# SHARE MARKET CLASSES

(Smart Way To Make Money In Share Trading)

## Topics To Be Covered

### Fundamental Analysis Course

- Basics of Equity Market (Primary and secondary)
- Mutual Fund, SME IPO, Mainboard IPO & Index
- Introduction To Index
- Types of Indices
- Index Management
- Major Indices in India
- Application of Index
- Industry Analysis
- Company's Financial Statement Analysis
- Ratio Analysis (P/E, ROE, Debt-to-Equity, etc.)
- Valuation Analysis (DCF, Relative Valuation)
- Management Quality Analysis
- Competitive Analysis
- Dividend Analysis
- Trading strategies in Equities
- Future Profit Outlook
- Micro & Macroeconomic conditions
- Investment Strategies
- Order Type and StopLoss

### Technical (Chart) Analysis Course

- Price Action Analysis
- Candlestick Pattern Analysis
- Chart Pattern Analysis
- Trend Analysis
- Support & Resistance Analysis
- Volume Analysis
- Indicators & Oscillators

\* Moving Average

\* ADX

\* Bollinger Band

\* Trend Line

\* RSI

\* Fibonacci

\* MACD

\* MFI

\* Stochastic

- Momentum Analysis
- Volatility Analysis
- Market Profile Analysis
- Divergence
- Fibonacci Analysis
- Open Interest Analysis (especially in F&O)
- Order Flow Analysis
- Volume Profile Analysis
- Intermarket Analysis

## **Derivatives Analysis (F&O)**

- Introduction on Futures & Options
- Type of Options
- Premium / Discount
- Open Interest Analysis
- Put-Call Ratio (PCR)
- Option Chain Analysis
- Max Pain Analysis
- Implied Volatility (IV) Analysis
- Greeks Analysis (Delta, Gamma, Theta, Vega)
- Concept of Hedging
- Option Hedging
- Future Hedging
- Stock Hedging
- Using Tools and Trading Strategy  
(Straddle, Strangle, Iron Butterfly etc.)