

Certificate Course in Certified Market Expert

Structure Of Lesson Plan

Introduction

Stock Investing

Introduction to Stock	The need for Investment
Investing	The need for investment
mvesting	The What Why & How of an IPO
	Introducing the stock Market
	The Functioning of a Stock Exchange
	Understanding Index - the Market Barometer
	Stocks Classified
	Stock Market Terminologies
	Taxation in Equity Investing
Investment Universe	Major Indian & Global Market Indices
	The Good Side of Direct Stock Investment
	ETFs & Stocks - Two sides of same coin
	Risk In Equity investment
	Nifty 500 - the broader boundary of Stocks
	Narrowing the boundary to Nifty 50
	ETFs - The Brighter side of Equity Investments
Fundamental Analysis	Fundamentals & technical
	The "E" of EIC approach

	Decoding Economic Indicators
	Putting Economic Indicators into action
	The "I "of EIC approach
	Choosing the Right Industry
	The "C" of EIC approach
	Companies' Report Card
	The Concept of Ratio Analysis
	IPO Evaluation for Investing
	Blending technicals with EIC
Risk Profiling and Asset Allocation	Risk Profiling
	Risk Management (Managing total Risk)
	Asset Allocation (Strategic and Tactical) Risk Profiling Quiz
	Goals based Investment
Investment Strategies	Creating a diversified portfolio
	The Dynamic Asset Allocation Strategy
	Invest sip by "SIP"
	Demystifying the Pyramid Strategy
	Withdraw systematically with "SWP"
Create your own Portfolio	The Quest for Value and Growth
	The pursuit of Quality and Income
	Beta Strategy in Action
	Golden rules for Portfolio creation
	The Final call on Portfolio Creation

Technical Analysis

Introduction to Technical Analysis
Who uses Technical Analysis & why
Time & Money & Opportunity
Order types
How to Choose a stock
Dow Theory
Stock Selection
Risk Management
Support Resistance
Breakout an Contra
Types of Chart
The Candle Patterns
Trendlines & Types
Some Important Chart Pattern
Exercise
Price and Volume Analysis
Price Action Patterns
For Intraday and Positional
Fibonacci Trading
Pivots
Directional
Momentum
Screening and Scanning
Indicators Explained
The combinations

Introduction to Elliot Wave
Creating your trading Plan
Trader's Blueprint

Derivatives Strategies

Introduction to Derivatives	Introduction & History
	Derivatives for Whom
	Concepts underlying derivatives
	Types of Derivatives
Futures & Options	Introduction to Futures
	Futures & its workings
	Futures Terminologies
	Margin and Pricing model
	Benefits and Limitations
	Open Interest
	Products in the Exchange
	Introduction to Options – Call
	Introduction to Options – Put
	Option Terminologies
	Margin in Options
	Basic Payoffs
Option Greeks and OI analytics	Option Pricing
	Option Greeks

	Option Premium
	Open Interest Put Call Ratio
	Rollover Analytics
	ViX
	Support and Resistance
F&O Market interpretation	Rollover Analytics
	ViX
	Support and Resistance
Option Strategies part 1	Investors (4 strategies)
	Synthetic (6 Strategies
Option Strategies part 2	Directional Traders (6 Strategies)
Option Strategies part 3	Non Directional Traders (14 Strategies)
Create your Own F&O Strategies	Rules to follow
	Things to remember
	Recap