

## Technical & Fundamental Analysis

- Technical & Fundamental necessity and importance
- Technical & Fundamental Approach to ShareMarket
- Types of Indicator (Trend, Momentum, Volatility & Volume)
- Understanding Psychology behind Candlestick
- Types of Candle-stick
- Advanced Candle-Stick Patterns
- Fundamental Analysis - in advance
- Trading Support & Resistance Trading on Fibonacci Levels
- Elliot Waves Theory (plotting & Trading)
- Trading Strategies (Intraday, BTST/STBT, Nifty & BNF)
- Trading Emotions & Psychology
- PLAN your Trade
- Setting Entry, Exit, Target & Stoploss
- Live Trading



## Risk Management

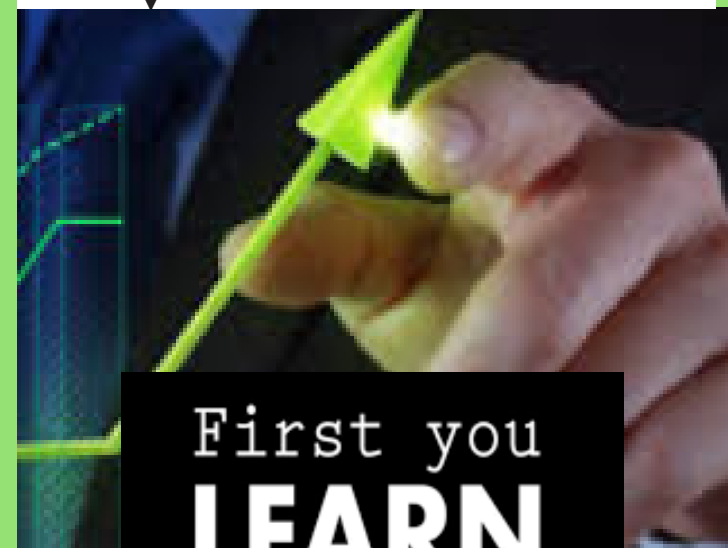
- Reward to risk ratio
- Win rate vs lose rate
- Steps to taking a perfect trade
- Trade management
- Trailing stop loss strategy
- Risk profiling parameters
- Fund allocation
- Sector diversification in trading
- Money management in total portfolio
- Psychology of Trading
- Portfolio management and Financial Planning

- Significance of Portfolio management and Financial Planning
- Money Management
- Investment allocation as per requirement, loans and savings
- Asset allocation by risk
- Investment in gold and equity
- Investment in fixed income
- Capital requirement for emergency funds
- Investment for short term and long term
- Portfolio diversification
- Holding period for investing
- Profit booking and exiting stocks techniques

## Indicators

- Simple moving average
- Moving average convergence divergence (MACD)
- Relativestrength index (RSI)
- Fibonacci
- Retracement
- Pivot level

## Why VK ?



First you  
**LEARN**  
Then you  
**EARN**

## Contact

105, 1st Floor, Amit Samruddhi, Above  
Abhyudya Bank, Opp Balgandharva,  
JM Road, Shivaji Nagar, Pune-411004  
9673537619 / 9970537619  
info@vksharemarket.in

## Foundation of Share Market

- Share Market Intro
- Importance & it's necessity
- Approach towards Share Market
- Comparison of stock investment with other investments
- Trading Emotions & Psychology
- Successful investor biographies
- Segments comes under Share Market (Equity, Commodity, Currency, Derivatives F&O, Mutual Fund, Bonds)

## Equity Market

- Equity Market know how & It's benefits
- Stock Exchanges in India
- Indices (Nifty, Bank Nifty, Nifty IT etc.)
- Derivative Market (Futures & Options)
- How to trade in Stock market
- Investor Vs Trader
- Technical & Fundamental Approach to Share Market
- Share Market Terms
- Investing in IPO & FPO Process
- Share Market Vs Mutual Fund
- Intra-Day Training / Delivery Trading
- Short Sell Position
- Buy Stop Loss
- Market Order
- Limit Order
- Price of Share Face Value
- Stop Loss and Target
- Selling Stop Loss



## Commodity Market

- Scope of Commodity Market
- Different Segments of Commodity Market
- Commodity Exchanges in India
- MCX- Multi Commodity Exchanges
- NCDEX – National Commodities

- NCDEX – National Commodities and Derivatives Exchanges
- Trading Inventory on Data (Crude oil & Natural Gas)
- Factors Influencing Commodity Market
- Best Commodities for Intraday Trading
- Expiry Dates
- Lot size of different Commodities
- Margin Requirement for Intra-Day & delivery
- Contract roll over in details
- External factor affect in Commodity Market
- Live Trading



## Currency Market

- Currency Market know-how
- Benefit in currency Market
- Trading Option in Currency Market
- Trading currency in India
- Margin Requirement for Trading
- Lot Size of Different Currencies
- Difference between currency & MCX
- External factor affect in currency Market

## Derivative Market

- Derivative Market Know-How
- Derivative Segments – Futures & Options
- Indices (Nifty & Bank Nifty)
- Derivative Expiry, Lot Size, Margin etc.
- Trading in Stock Futures & Derivative Futures
- Options – Understanding CALL & PUT
- What is ITM, ATM & OTM Options
- Options Premium Calculation
- Options Greeks
- Trading Stock Options & Index Options
- Option Trading Strategies

## Mutual Fund / Insurance / Bonds

- Share Market Intro
- Importance & it's necessity
- Approach towards Share Market
- Comparison of stock investment with other investments
- Trading Emotions & Psychology
- Successful investor biographies
- Segments comes under Share Market (Equity, Commodity, Currency, Derivatives F&O, Mutual Fund, Bonds)

## Intraday Trading

- Introduction to Intraday Trading
- Benefits of Intraday Trading
- How to select stock for Intraday trading
- Following news and market analysis
- Find Entry, Exit and Stop loss levels
- Intraday trading techniques & strategies
- Intraday Technical Analysis Tools
- Live Practical & trading demo Terminal
- Intraday trade and capital management

## Chart Patterns

- Inverted head and shoulder
- Rounding bottom & top
- Double bottom & double top
- Triple bottom & triple top
- Up flag and Down flag
- Bearish head and shoulder & Bullish head and shoulder Up trend Down trend
- Sideways trend
- Support & resistance levels
- Level of trading & breakout

