



Market Khiadi Training Institute

Equity Market Trading and Investment Program

Course Fees- 30,000

Duration- 3-4 Month

CURRICULUM

Module 1: Introduction to Financial Markets

- Understanding Financial Markets
- Types of Financial Markets
- Role and Importance of Equity Markets
- Participants in Equity Markets

Module 2: Fundamentals of Equity Market

- Basic Concepts of Stocks and Shares
- Equity Market Structure
- Primary and Secondary Markets
- IPOs (Initial Public Offerings) and FPOs (Follow-on Public Offerings)

Module 3: Investment Analysis and Portfolio Management

- Risk and Return in Equity Markets
- Fundamental Analysis
- Financial Statement Analysis
- Company Valuation
- Building and Managing an Investment Portfolio
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Module 4: Technical Analysis

- Chart Patterns
- Indicators and Oscillators

Module 5: Trading Strategies

- Day Trading vs. Swing Trading vs. Position Trading
- Trading Psychology and Discipline
- Algorithmic Trading
- Options and Futures Trading
- Hedging Strategies

Module 6: Market Analysis and Research

- Economic Indicators and their Impact on Equity Markets
- Industry Analysis
- Company Research and Due Diligence

Module 7: Regulatory Framework

- SEBI (Securities and Exchange Board of India) Regulations
- Insider Trading and Code of Conduct
- Market Surveillance and Enforcement

Module 8: Risk Management and Compliance

- Understanding and Managing Market Risks
- Compliance with Trading Rules and Regulations
- Margin Trading and Leverage

Module 9: Technology in Equity Trading

- Online Trading Platforms
- Algorithmic Trading Platforms
- Mobile Trading Apps

Module 9: Case Studies and Practical Application

- Analyzing Real-World Trading Scenarios
- Simulated Trading Exercises
- Guest Lectures from Industry Experts

Module 10: Capstone Project

- Developing a Comprehensive Investment Strategy
- Building and Managing a Virtual Portfolio
- Presenting the Investment Strategy to the Class
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Assessment:

- Regular Quizzes and Assignments
- Capstone Project Evaluation

Duration:

- The program is designed to be completed over a span of 12 weeks.

Note: The course content can be adapted and customized based on the specific needs and level of expertise of the target audience. Additionally, it's important to keep the content updated to reflect the dynamic nature of financial markets and regulatory changes.