

emms

Stock Market Institute

An ISO 9001 : 2015 Certified Institute



MODULE 1 : FOUNDATION OF SHARE MARKET

Introduction of Share Market :

- ⊙ What is Share & equity share holders
- ⊙ Share Market & why invest in share /equity market
- ⊙ Benefits of Share Market
(Log term short term and Mid Term)
- ⊙ difference between Speculation Market & Share Market
- ⊙ source of investment & advantages
- ⊙ Varies Type insurance & its benefit
- ⊙ Primary Market & Secondary Market
- ⊙ Asset & Types (financial, tangible intangible)
- ⊙ Stock Exchange & Various Stock Exchanges
- ⊙ Introduction of BSE & NSE
- ⊙ Introduction Different indices
- ⊙ Calculation of Sensex and Nifty
- ⊙ What is share capital? equity capital & market capital
- ⊙ Market capitalization (small cap mid cap large cap)
- ⊙ D-Mat Account & Various Types of D-mat account
- ⊙ Document Requirement for D-mat Account opening
- ⊙ Main broker and sub broker (full time Broker & discount broker)
- ⊙ What is Brokerage & its calculation & varies Govt. taxes
- ⊙ Margin, leverage and its calculation
- ⊙ Bid Price & Ask Price

IPO (initial Public Offer) :

- ⊙ Introduction of IPO
- ⊙ Company Eligibility offering IPO
- ⊙ Objective of offering IPO
- ⊙ IPO Process and Analysis
- ⊙ Types of offering IPO (Book building & Fixed
- ⊙ Categories of Investors (QIB, NII, RII)
- ⊙ Listing of IPO into Share
- ⊙ How to bid online & offline for IPO
- ⊙ Over-subscription & undersubscription
- ⊙ OFS, FPO

MODULE 2 : INDIAN CAPITAL MARKET SEGEMENT

Equity Market :

- ⊙ Basics of Equity market
- ⊙ benefit of equity market
- ⊙ Intraday & Delivery trading
- ⊙ What is Arbitrage
- ⊙ Rules and regulation equity
- ⊙ What is Hedging
- ⊙ Types of Shares
- ⊙ Stock market Penalty & Auction
- ⊙ Market timing of equity market

Derivative Market Future & Option)

Future Market

- ⊙ Rules and Regulation of future market
- ⊙ Index Future & Stock future
- ⊙ Lot sizes of indices and stocks
- ⊙ Expiry Date of stock and index
- ⊙ Contracts & Contract Rollover
- ⊙ Benefits of future Market
- ⊙ Margin and leverage its calculation for future market
- ⊙ American derivative & European derivative

Currency Market :

- ⊙ Introduction of currency market
- ⊙ Rules and Regulation of currency market
- ⊙ Scope of currency market
- ⊙ Base currency
- ⊙ Term currency
- ⊙ Currency pairs
- ⊙ Lot sizes of different currencies

Option Market

- ⊙ Types in option market - PUT & CALL
- ⊙ Hedging option and future/equity
- ⊙ Strike Price, spot price, Premium & discount
- ⊙ ATM, OTM, ITM
- ⊙ Introduction of Option chain
- ⊙ Open interest, Volume, Option long & short
- ⊙ Rules and Regulation of option market
- ⊙ Penalty of option market
- ⊙ External factors affect in currency market
- ⊙ Benefits of currency market
- ⊙ Currency exchanges in India
- ⊙ Market timings intraday and positional
- ⊙ Option trading in currency market
- ⊙ Hedging in currency market
- ⊙ Difference between currency & forex

Commodity Market :

- ⊙ Overall basic of commodity Market
- ⊙ Scope of commodity market
- ⊙ Commodity exchanges in India

MCX (Multi Commodity Exchange)

- ⊙ Rules and Regulation of MCX
- ⊙ Different expiry dates in commodity
- ⊙ Lot size of different commodities
- ⊙ Bullion, base metals, energy
- ⊙ Market timings intraday and positional
- ⊙ Margin and leverage for intraday and positional
- ⊙ Inventory of commodity market and its effects
- ⊙ Contract rollover in MCX, Option trading in MCX

- ⊙ Types of commodity Market
- ⊙ External factors affect in commodity market
- ⊙ Advantage of commodity market

NCDEX (National Commodities & Derivative Exchange)

- ⊙ Rules and regulation of NCDEX
- ⊙ Different expiry dates in NCDEX
- ⊙ Different lot size in NCDEX
- ⊙ Different agricultural trading based products such as :
oil seeds, cotton, jira, oil, etc.
- ⊙ Market timings for intraday and positional
- ⊙ Benefits of NCDEX market
- ⊙ Settlement of NCDEX market

MODULE 3 : FUNDAMENTAL ANALYSIS AND RESEARCH

Basic of Fundamental Analysis :

Introduction of Basic Fundamental Analysis

- ⊙ Overview on fundamental analysis
- ⊙ Benefits of fundamental analysis
- ⊙ Profit and loss account
- ⊙ Balance sheet
- ⊙ Industry & SWOT analysis
- ⊙ Income statements & Cash flow
- ⊙ Stock selection using fundamental analysis

Trading Terminology

- ⊙ Depository and Settlement (NSDL & CDSL)
- ⊙ SEBI rules and regulation
- ⊙ Insider trading and penalty
- ⊙ Credit rating & agency
- ⊙ Stock and index circuit breaker
- ⊙ Dematerialization and rematerialization
- ⊙ Contract note

Factor Affecting Stock Market :

Internal Factor Affect In Stock Market

- ⊙ **Corporate Action**
- ⊙ Dividend
- ⊙ FPO
- ⊙ Bonus
- ⊙ Buy back
- ⊙ Stock splits
- ⊙ Merger & acquisition
- ⊙ Quarterly result

External Factor Affect In Stock Market

- ⊙ Inflation & deflation, Economic factors, Political
- ⊙ Govt. policy, rules & regulation
- ⊙ RBI Policy REPO Rate and reverse repo rate
- ⊙ Monsoon, season, Indian festival
- ⊙ Natural disaster, war, unemployed rate, Foreign affairs
- ⊙ Budget (various projects, gov subsidy, ban)
- ⊙ Indirect tax & direct tax
- ⊙ GDP & balance of payment

Advanced Fundamental Analysis :

Quantitative Analysis

- ⊙ Financial Ratio analysis
- ⊙ Peer ratio analysis and stock selection
- ⊙ Balance sheet, profit and loss, income statement
- ⊙ PEER Comparison same industry and stock selection
- ⊙ Market share & industry growth and gdp relation

- ✓ *How to select stock using fundamental analysis*
- ✓ *When to Buy and when to sell*

Qualitative Analysis

- ⊙ Management Analysis & Promoters analysis
- ⊙ Competitor Analysis, Product life cycle analysis
- ⊙ Brand valuation, company history
- ⊙ Annual report-company past performance & future plan
- ⊙ Introduction DRHP & Earning conference call (ECC)

- ✓ *How to select blue chip stock using fundamentals*
- ✓ *News base trading*

MODULE 4 : MUTUAL FUND ANALYSIS

- ⊙ Introduction Mutual fund
- ⊙ Benefits of mutual fund
- ⊙ Difference between SIP (systematic investment plan) & SWP (systematic withdraw plan)
- ⊙ Types of mutual fund
- ⊙ Open ended & close ended
- ⊙ Legal Structure and process of mutual fund
- ⊙ Analysis of mutual fund
- ⊙ Co-relation between mutual fund and stocks
- ⊙ Stocks selection using mutual funds
- ⊙ Buying mutual fund online and offline
- ⊙ Difference between NAV and Exit load
- ⊙ Fund offer document
- ⊙ Which types of mutual fund & scheme we should select?
- ⊙ Tax benefits of mutual fund

MODULE 5 : TECHNICAL ANALYSIS AND RESEARCH

Basic Of Technical Analysis

- ⊙ Difference between technical analysis & fundamental analysis, Benefits of technical analysis
- ⊙ Opening price, high price, low price, close price
- ⊙ Type of chart, line chart, bar chart, candle chart
- ⊙ Different types of candle
- ⊙ Utilization of various timeframes

Type of Trends

- ⊙ UP Trend, Down trend
- ⊙ Side ways, Reversal trend
- ⊙ Gap up & gap down
- ⊙ Methods of Support & resistance levels
- ⊙ Theory of Break out & break down

Advanced Technical Analysis -

Type of Indicator : Lagging Indicator / Leading Indicators

- ⊙ Moving average (EMA, SMA)
- ⊙ Moving average convergence/divergence (MACD)
- ⊙ Relative Strength Index (RSI)
- ⊙ Fibonacci retracement
- ⊙ Super trend
- ⊙ Pivot calculation

Various Combination of Indicators

- ⊙ Moving average (SMA) + Moving average (EMA)
- ⊙ RSI + Moving Average
- ⊙ Moving average + Supertrend

- ✓ *How to buy and how to sell using technical analysis*
- ✓ *Identifying **Entry points**, **Stoploss** and **Target** using technical analysis*

Candelstick Patterns

- ⊙ Bullish engulf & bearish engulf
- ⊙ Bullish piercing & bearish dcc
- ⊙ Bullish harami & Bearish harami
- ⊙ Morning star & evening star
- ⊙ Hammer at bottom & shooting star
- ⊙ Inverted hammer & hanging man

Chart Patterns

- ⊙ Inverted Head and Shoulder & Head and Shoulder
- ⊙ Rounding Bottom & rounding top
- ⊙ Double bottom & Double top
- ⊙ Up Flag & down flag, Triangles
- ⊙ Mathematical Calculation of chart patterns

eMS Unique Trading Strategy

- ⊙ *Art of Intraday Trading*
- ⊙ *Delivery trading strategy (copyright)*
- ⊙ *Swing trading strategy (copyright)*

MODULE 6 : PORTFOLIO MANAGEMENT AND MONEY MANAGEMENT

- ⊙ What is portfolio and Portfolio management
- ⊙ Why portfolio is necessary
- ⊙ Structure of portfolio
- ⊙ Portfolio manager and work of portfolio manager
- ⊙ Details analysis of various investment instruments
- ⊙ Compounding of money
- ⊙ Financial planning and financial management
- ⊙ Asset allocation of as per Risk & Age
- ⊙ Benefit of insurance in portfolio management
- ⊙ Investment diversification between traditional & modern
- ⊙ Measuring investment and risk and return
- ⊙ Investment strategies and retirement planning

Trading Psychology And Risk Management

- ⊙ Money management
- ⊙ Stop loss (Physical, Virtual)
- ⊙ Analysis of risk to reward ratio
- ⊙ Benefits of Trailing stoploss
- ⊙ Importance of Profit Booking
- ⊙ Qualities of successful traders
- ⊙ Golden rules of traders
- ⊙ eMS Do's and don'ts in trading

MODULE 7 : LIVE PRACTICAL TRADING WORKSHOP

Various Dmat Trading Platforms

- ⊙ Web based trading platform
- ⊙ Windows based (computer based) trading platforms
- ⊙ Mobile based apps (Android and IOS)
- ⊙ Algo trading platform

Types of Orders

- ⊙ Rules and Regulation of all orders
- ⊙ Utilization of all orders by analyzing market condition
- ⊙ Buy order, sell order
- ⊙ Limit order, target, stop loss, stoploss limit, stoploss market
- ⊙ Simple order, Cover order (CO)
- ⊙ One cancel other order (OCO)/Bracket order (BO)
- ⊙ After market order (AMO)
- ⊙ Time in force(TIF), IOC (immediate or cancel), Day
- ⊙ Reverting and converting the position
- ⊙ How to cancel, modify, square off order
- ⊙ How to take margin and leverage using orders?

Practical Terminologies

- ⊙ Check profit and loss (MTM)
- ⊙ Checking current position and holdings
- ⊙ Pay in and Pay out
- ⊙ Trading Dashboard, Trade Reports, ledger, holdings, P&L
- ⊙ Service request- segment addition, KYC, Nominee, bank addition, etc.
- ⊙ Usage of Back office- ledger statement, DP details, etc.
- ⊙ Disclosed quantity, market depth (top seller and buyers)
- ⊙ Checking available margin /limit
- ⊙ Watch list, order book, trade book, position book
- ⊙ Symbol, - expiry date, Last trade price, buy price, Sell price, % Change, Open, High, Low, previous close Volume

Graphical Analysis

- ⊙ Graph analysis on intraday and delivery
- ⊙ Practical analysis on ems strategy
- ⊙ Live market back testing on ems strategy
- ⊙ Stock selection using graphical analysis
- ⊙ Usage of various timeframes on candlestick

MODULE 8 : INTRODUCTION OF ALGORITHM TRADING

- ⊙ What is algorithmic/automatic trading
- ⊙ Benefit of algorithmic/automatic trading
- ⊙ Difference between manual vs algorithmic/automatic trading
- ⊙ Working of algorithmic/automatic trading
- ⊙ Rules regulations of SEBI for algorithmic/automatic trading
- ⊙ How different strategy works in algorithmic/automatic trading
- ⊙ What is Ami broker/ Mt4etc? What is strategy
- ⊙ What is back testing report
- ⊙ Algo trading using .net, Python, AFL, Mt4, Node.js

Free Services We offer After Completion of Class

- Free D-Mat account
- Lifetime Support
- Free consulting services
- Free algorithmic trading demo
- Free eMS Study Material
- Student Forum Access

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