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Organised By: Tech Analogy

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WHY STOCK MARKET & TRADING

Stock Market and Trading is a workshop for aspiring candidates who are on the look for opportunities to learn in-depth about TRADING IN THE STOCK MARKET and creating an array of latitudes to secure their futures. DIVIDED INTO **14 DAYS**, this "**Live and Intensive**" workshop aims to provide you with an arrangement of knowledge and understanding of the Stock Market. Upon completion you will be able to "create your own portfolio and invest in companies to start earning and creating money even while completing your studies."





OUR SPEAKER

Dhanush Tummala is the Managing Director of Causative Capitals. With an experience of working for **four years** in the industry he manages the portfolio of **Rs. 320Cr+** with an established client base. He is a CFA Level 1 candidate and a professional from the industry. He has an investment in over 19+ startups and has a keen knowledge of the workspace.

PORTFOLIO



AND MANY MORE



Day 1 - 23th Aug'22 Tuesday

Introduction to personal finance

- What is Personal Finance
- Importance of Personal Finance
- Budgeting and Saving
- Credit vs Debit Instruments
- Bulding Wealth and networth
- Basic Tax regulations

Why do we need to trade and invest?

- Power of compounding
- To get more returns than Debt funds(FDs)
- Power of Long Term Investments

How stock market works?

- Types of Stocks, Stock Exchange
- Suppy and Demand Concepts on stock pricing
- Stock Market Index's

Different kinds of stock market participants

- Retail investors
- -Domestic Institutions Vs Foreign Institutions
- Mutual Funds
- How each participant affects the market



Doubt session



Day 23 - 26th Aug'22

Friday

Fund Raising(Capital)

- By Issuing Shares
- By taking a Loan
- By issuing NCD

Initial Public Offering

- Why do companies issue shares to the general public
- Advantages of IPOs
- Disadvantages of IPOs
- As a Retail Investor how to choose which IPO to apply for.

Types of market segments

- -Cash Market
- -Bond Market
- -Derivative Market

What are Derivates

-FNO Basics

-Options Trading Basics

Day 4 - 27th Aug'22 Saturday

Doubt Session





Day 5 - 30th Aug'22 Tuesday

What is a Demat account?

- How to Open an account with a broker
- How to use a Demat account
- Adding and Withdrawing funds
- The cost associated with the Demat account

How to trade in the market?

- How to Buy and Sell Stocks
- How to make a watchlist
- How to use Firstock and Other charting platforms

Software : Firstock

Firstock is an all in-one Trading platform provider for everyone. It empowers Traders and Investers to start and grow their wealth with the smart technology, pricing and support.







Day 7 - 2nd Sept'22

Friday

Fundamental and Technical Analysis

- Quantitative and Qualitative Analysis
- Basics of Financial Statements
- Few Basic Ideologies/ Strategies of fundamental analysis
- Use of Smallcase.
- Trend lines, Fibonacci retracements, Support Resistance lines, and other technical analysis elements

Risk Management

- Why does diversification reduce risk?
- What is systematic risk?
- What is idiosyncratic risk?
- Effect of correlation

Software : Small case, Wint wealth

- Small case: Small case are modern investing products based on simple ideas you can understand. They are created by India's leading finance experts and backed by solid research

- Wint wealth: Wint Wealth is a platform for retail investors to invest in assets that give higher fixed deposit returns that are less risky than equities.

> Day 8 - 3rd Sept'22 Saturday

Doubt Session



Day 9 - 6th Sept'22 Tuesday

Basic Trading Strategies

- Growth Investing
- Income Investing
- Short Selling
- Value Investing
- Quality Investing
- Trend Following

Portfolio Diversification

- How to build portfolios
- Key insight behind diversification

 Designing a portfolio for different market scenarios

Software : Sensibull & OPSTRA

- Sensibull: Sensibull is India's first options trading platform, offering everything from simplified options trading for new investors to powerful trading tools for the pros.

- OPSTRA: Option strategies are the simultaneous, and often mixed, buying or selling of one or more options that differ in one or more of the options' variables.









Day 11 - 9th Sept'22 Friday

Intro to systematic trading

- Why systematic Trading?
- Advantages of systematic trading.
- Why a beginner should always follow systematic trading
- 3-4 different systematic trading stratagies

Software : Sensibull & OPSTRA

Doubt Session

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- OP and

- OPSTRA: Option strategies are the simultaneous, and often mixed, buying or selling of one or more options that differ in one or more of the options' variables.

Day 12 - 10th Sept'22

Saturday



Day 13 - 13th Sept'22 Tuesday

Intro to Algo trading

- Why Algo trading?
- Advantages of Algo Trading
- How to get started with Algo trading even without writing a single line of code.
- 3-4 Different strategies that you can automate

Software: - Trading View

Trading view: Tradingview is a place where traders, investors, educators, and market enthusiasts can connect to share ideas and talk about the market

Wednesday

What Next

- What to avoid
- Helpful tips
- Educational options
- Choices of career



Doubt Sesion



BONUS DAY



DEMAT ACCOUNT SET-UP

At the end, top performers will be given ONE SHARE for FREE.



DELIVERABLES

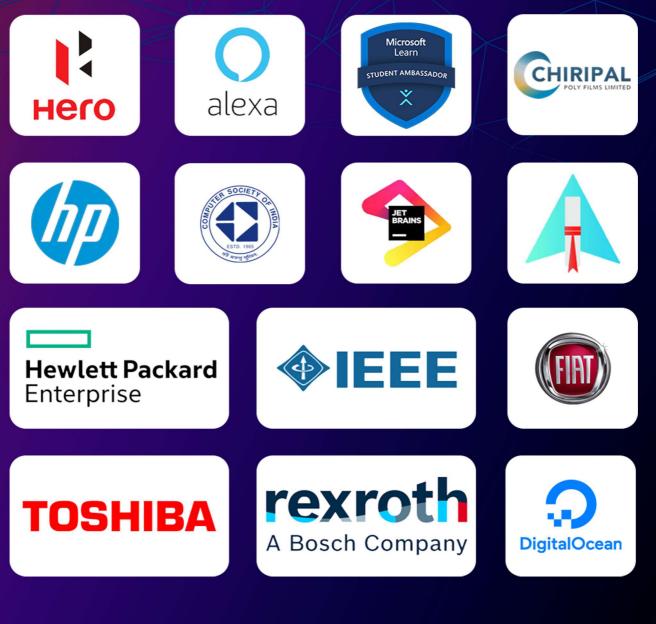
Students will not only get a chance to be in an interactive session but will also be able to interact with like minded people.

Other Benefits:-

- -Two Levels of Certifications
- -Letter of Recommendation (top performers)
- -Weekly quizs and tasks
- -Merch and swags
- -Doubt sessions
- -Life time access to recordings of all sessions
- -Demat account set-up
- -List of stocks that you can trade
- Endorsement on various social media platforms



INDUSTRIAL PARTNERS



and many more..



COLLEGE PARTNERS



and many more..



CONNECT WITH US

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