NSE Academy

TECHNICAL & FUNDAMENTAL ANALYSIS IN CAPITAL MARKET

by NSE Academy

Classroom Interactive Sessions

Program Starts on 17th February

NSE India, Exchange Plaza, Block G,
BKC, Bandra (E), Mumbai – 400 051

About the Course

This program is designed to create Strategies in the Capital Market with the use of Technical and Fundamental Analysis is 14-hour offline course by NSE Academy at NSE India's Mumbai Office. NSE Academy has designed this course to provide valuable knowledge to traders and investors irrespective of their stock market trading background.

The contents of this course will include the following topics:

- Fundamental Analysis
- Technical Analysis
- Capital Market Strategies

About Fundamental Analysis

Fundamental Analysis will help the learners interpret financial ratios to analyze operating & investing activities, liquidity, solvency, and profitability. The skills acquired in this course will help the attendees determine a company's financial health & identify the investments in the equity market. Gain a broad understanding of interest rates, inflation, and central banks and how they affect the market and the companies in focus.

Fundamental Analysis Content

- Basics of Equity Research & Analysis
- Key Research Terminology
- Business Analysis
- Three Statement Analysis
- Financial Analysis
- Management Quality Check
- Stock Shortlisting & Selection Parameters
- Basics of Economy Analysis

About Technical Analysis

Technical Analysis transitions between rising and falling trends and are often signaled by price patterns. This course explains concepts such as examining current movements and forecasting future market movements by identifying extremes in investor psychology, highs and lows in prices, and other collective factors.

Technical Analysis Content

- Japanese Candlesticks
- Dow Theory
- Trend Indicator - Moving Averages
- Momentum Indicator - Relative Strength Index
- Bollinger Bands
- Heiken Ashi Patterns
- Live Market Analysis - Case Study
- Multiple Trading Strategies based on Different Indicators
- Trading Strategies based on Price Action

About Capital Market Strategies

Capital Market Strategies should be consistent, quantifiable, and verifiable. Trading indicators are mathematical calculations, plotted as lines on a price chart and can help traders identify certain signals and trends within the market. A trade setup represents the total number of trading conditions that need to be satisfied before we consider entering a trade. The four types of basic trade setups are Continuation, Reversal, Rangebound, and Break-out.

Capital Market Strategies Content

- Swing trading strategy
- Momentum Catching Strategy
- EOD & Positional Trading Strategy
- Index Trading Strategy

Course Objective

This workshop aims to enhance the knowledge and skills needed in today's financial market. Participants will gain an understanding of fundamental analysis, technical analysis and strategies, and the tools and techniques required to put their new found knowledge into practice.

Eligibility

This workshop is open to traders, investors, and anyone looking to expand their knowledge of the financial market. No prior experience is necessary.

Program Schedule

Duration: 2 Days (14 Hours)
Date: 17th & 18th February 2024
Timing: 10:00 AM to 05:00 PM

Fees: Rs 10,170 + 18% GST
(Rs 12,000 inclusive of GST)

REGISTER & PAY NOW

Contact Details

Vikram: +91 8454094046 | Vijaya: +91 8879345357
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Faculty

Mr. Karan J

Mr Karan has over 12 Years of experience in delivering workshops across various realms of BFSI. He has various certifications from NISM: Currency Derivatives Certification, SORM, Equity Derivatives, Investment Advisor, Common Derivatives, and Research Analyst. Karan also has experience as a Technical Analyst for over more than 6 years.

Additional Benefits

NSE Knowledge HUB Academy

1 - Year Complimentary Subscription to
NSE Knowledge HUB, AI Learning Experience Platform

NSE SMART Academy

1 - Year Complimentary Subscription to
NSmart - Virtual Trading Simulator

Refund Policy

- Registration Fees paid by the candidate shall not be refunded under any circumstances after the classes have commenced.
- In case the registered candidate wishes to cancel the registration for the program, the candidate shall intimate NSE Academy via a written request or an Email within 2 working days prior to the commencement of the program. Once the request has been approved by NSE Academy, the candidate will be refunded 90% of the total course fees paid for the respective program.

* NSE Academy reserves the right to change or modify the class date/ time due to certain exigencies.