

# VAISHVIK

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# CHAPTER A : Stock Market Modules

## MODULE 1 – Basics of Stock Market

- Introduction to Stock Market
- What is the stock market?
- Why do people invest?
- Stock Market Participants
- Investors, traders, brokers, SEBI, etc.
- Types of Markets
- Primary Market & Secondary Market
- Exchanges (NSE, BSE)
- Types of Securities
- Stocks, Bonds, Mutual Funds, Derivatives
- What are Shares?
- Types of shares (Equity & Preference)
- Face value, Market value, Book value
- How to Buy & Sell Shares
- Using a Demat & Trading account
- Role of brokers
- Types of Orders
- Market Order, Limit Order, Stop Loss, etc.
- IPO (Initial Public Offering)
- What is an IPO and how to apply?
- Introduction to Indices
- Nifty, Sensex and their importance
- Basic Stock Market Terminologies
- Bull & Bear market, Volume, Dividend, etc.
- Basic Risk Management
- Understanding risk vs. reward
- Importance of discipline
- Common Myths about the Stock Market

## MODULE 2 –Fundamental Analysis

### Fundamental EDGE Price to Book (P / B) Ratio

Because true investors study the company, not just the chart.

- **Introduction to Fundamental Analysis**

Purpose and Importance

Difference between Fundamental & Technical Analysis

- **Understanding Financial Statements**

Balance Sheet

Profit & Loss Statement

Cash Flow Statement

- **Key Financial Ratios**

Earnings Per Share (EPS)

Price to Earnings (P/E) Ratio

Return on Equity (ROE)

Debt to Equity Ratio

Current Ratio

- **Qualitative Analysis**

Business Model

Management Quality

Competitive Advantage (Moat)

Industry & Sector Analysis

- **Valuation Techniques**

Intrinsic Value Calculation

Discounted Cash Flow (DCF) Method

Relative Valuation (P/E, EV/EBITDA, etc.)

- **Macroeconomic Factors**

GDP, Inflation, Interest Rates

Government Policies

Global Economic Trends

- **Analyzing Annual Reports**

How to Read and Interpret

Key Sections to Focus On

Understanding Footnotes

- **Growth vs. Value Investing**

Identifying Growth Stocks

Identifying Undervalued Stocks

- **Earnings & Forecasting**

Analyzing Past Earnings

Estimating Future Performance

- **Red Flags & Risk Analysis**

Identifying Weak Fundamentals

Fraud Indicators

Sector-specific Risks

- **Case Studies**

Real-life Stock Analysis

Practical Assignments



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## MODULE 3 – Candle Clues (Technical Analysis)

### Technical Analysis

**Unlock the power of charts to trade with confidence and precision.**

- Introduction to Technical Analysis
- Dow Theory - The Foundation of Trends
- Elliott wave Theory
- Understanding Price Action
- Support and Resistance Levels
- Candlestick Patterns and Their Meaning
- Chart Patterns
- Head & Shoulders, Double Top/Bottom, Triangles, etc.
- Trend Analysis
- Uptrend, Downtrend, Sideways market
- Volume Analysis
- Volume-Price relationship
- Moving Averages
- Simple & Exponential (SMA & EMA)
- Indicators and Oscillators
- RSI, ADX, Bollinger Bands, etc.
- Multi Time Frame Analysis
- Risk Management in Technical Trading
- Setting Entry, Stop Loss, and Target
- Backtesting and Strategy Building
- 360 Degree Analysis
- Live Chart Analysis



## MODULE 4 – F&O Mastery (Futures & Options)

### Future & Option Analysis

Master the art of leverage, hedging, and smart trading with Futures & Options.

- **Basics of Derivatives**

Understanding Futures & Options, key differences, and real-world relevance.

- **Futures Contracts**

How futures work, margin requirements, MTM, and risk involved.

- **Options Contracts**

Call & Put options, strike price, premium, expiry, and basic terminology.

- **Option Greeks**

Delta, Gamma, Theta, Vega - how they influence option pricing and trading decisions.

- **Options Trading Strategies**

Popular strategies like Straddle, Strangle, Bull Call Spread, and Iron Condor.

- **Hedging with F&O**

Using options and futures to manage risk in portfolios or trades.

- **Open Interest & Volume Analysis**

Understanding market sentiment and strength behind moves.

- **Risk Management in F&O**

Position sizing, capital allocation, stop-loss strategies.

- **Option Chain Analysis**

Interpreting data for direction, support/resistance, and strategy selection.

- **Live Market Application**

Practical examples and real-time strategy implementation.

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## MODULE 5 – Option Chain Analysis

- Reading Option Chain Data
- Identifying Support & Resistance
- Volume for Directional Bias
- Implied Volatility Analysis
- Intraday vs. Positional Analysis
- Strategy Selection

### Option Chain Components



Volume

Open Interest

## MODULE 6 – Option Selling Strategy

- Basics of Option Selling – Why & How
- Margin Requirements & Risk
- Credit Spreads (Bull Put, Bear Call)
- Short Straddle & Strangle
- Iron Condor in depth
- Adjustments & Risk Management
- Income vs. Hedged Selling
- Live Market Examples

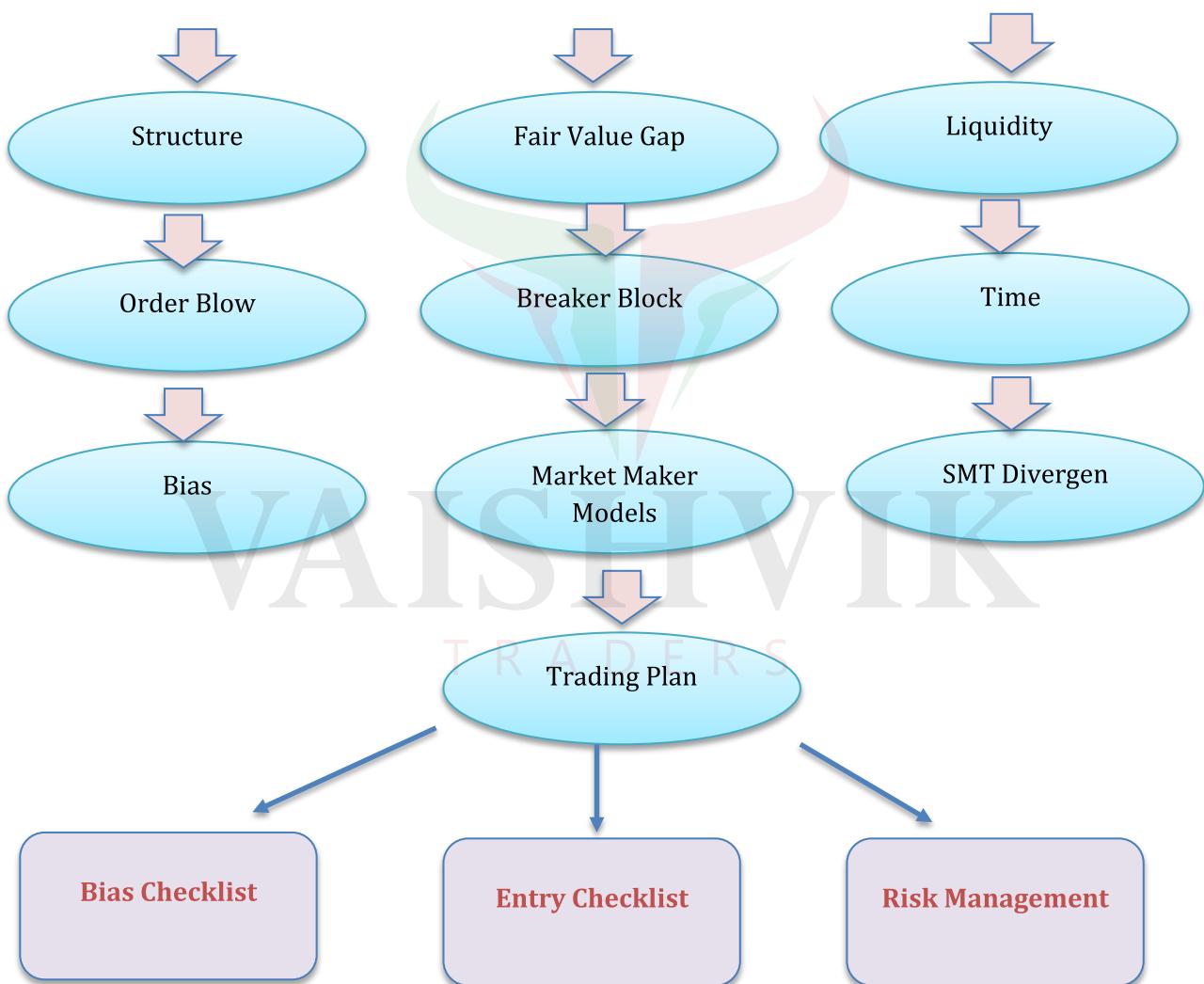


## CHAPTER B – Commodity Trading

- ✓ Introduction to commodity markets
- ✓ Demand and Supply factors
- ✓ Commodity and Bonds connection
- ✓ Commodity and Equity markets
- ✓ Commodity news and analysis
- ✓ Precious metals - gold and silver
- ✓ Base metals - copper, nickel, zinc, nickel
- ✓ Energy materials - crude oil, natural gas
- ✓ Specifications of commodity futures
- ✓ Lot size, expiry, margins etc.
- ✓ How to analyze commodity using charts
- ✓ Order placement in commodity trading

## CHAPTER C – Forex Trading & ICT Course

- Exchanges: CFDs & Futures, Crypto, Currencies
- **ICT (Inner Circle Trader) Course Flow –**  
Smart Money Concepts, Liquidity Pools, Entries & Exits





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**NANDI ACADEMY**



1st Floor, RS Plaza, Gandhi Path W, Maa Hinglaj Nagar,  
Gulab Vihar B, Lalarpura, 302021 Jaipur, Raj.

 8209384257 | 6377840662  [www.vaishviktrader.com](http://www.vaishviktrader.com)