

## Bootcamp on Stock Trading & Investing – Experiential Learning

### Objective:

Learn to trade and invest in stocks with guidance and instructions from the professionals at BSE Institute Ltd. Our experiential learning methodology will teach you how to trade in stocks and how to invest in the stock market using the required hand holding, professional-level skills and strategies regardless of your experience and trading style. This course includes live trading in the markets, where you'll learn how to trade stocks online under the guidance of an expert instructor who will teach you the ins-and-outs of how to do stock trading.

### Eligibility:

Should have successfully completed Basic course on Stock Market (BCSM).

You should have an active Demat and trading account

Students should carry their laptops

### Target Audience:

- Individuals interested in stock market investing
- Sub-brokers
- Investment Consultants
- Depositories, Banks & Insurance Company Executives
- Mutual Funds Distributors
- Housewives and Students

### Curriculum:

Day 1	
1. Equity Market Introduction	2. Impact of Economic Indicators in Stock Market
Smart Investing Basics ( <i>Presentation</i> )	Monetary Policy & Interrelation between Repo Rate & Nifty PE
- Quantitative Analysis	Fiscal Policy & its Interrelation with Excise & Custom Duty
- Qualitative Analysis	Live Example: Impact of Custom Duty Hike
- Interpreting Numbers	Impact of Change in Commodity Price on a Stock
- Practical Examples	Impact of Currency Fluctuation on the Stock
- Introduction to Forecasting & Valuation	3. Getting Acquainted with Tools

Use of Tools [www.screener.in](http://www.screener.in) or [morningstar.in](http://morningstar.in).

### Day 2

4. Stock Analysis	5. Fundamental Analysis
<b>Holistic Financial Analysis - Interpreting Numbers</b>	<b>Company Analysis &amp; Valuation</b>
1. Nirlon Ltd.	Subros Ltd.
2. Marico Ltd.	Kajaria Ceramics Ltd.
3. TeamLease Services Ltd.	V-Mart Retail Ltd.
Which should be the ideal stock ?	Annual Report Analysis - Introduction
Learn Qualitative Analysis through Examples	Examples - VIP Industries Ltd. Mahanagar Gas Ltd.
Avanti Feeds - Identifying Levers (Growth Drivers)	<b>Ratio Analysis --&gt; Live Examples in the Class</b>

### Day 3

6. Technical Analysis	7. Understanding Demat account & Trading
<b>Use of Tools FOXPRO eod software</b>	<b>Using Students Demat &amp; Trading account</b>
Dow Theory	Understanding the use of trading account
Elliot Waves	Taxation Benefits and Obligations
Trend lines	Measuring Risk and Returns – Sharpe, Treynor, Jensen's Alpha
Support and Resistance	<b>Using FoxPro to analyze current trade decisions</b>
Basic Momentum Indicators - RSI, MACD, Bollinger Band	Top picks of the day based on analysis

### Day 4

8. Derivative Trading - Futures Contracts	9. Derivative Trading - Options Contracts
Introduction to Futures Contracts	Introduction to Options Contracts

Product Specification	Product Specification
Instrument Logic and Pricing	Instrument Logic and Pricing
<b>10. Build &amp; Track your Portfolio</b>	Prepare trading strategy
How to build and track your portfolio	
Portfolio Optimization	