

END – END TRAINING SOLUTIONS IN TRADING

BY MADHAVI REDDY (CFP) 9700003595

BY RAMESH BANDI (CFA) 965279115

WWW.MIFS.IN

OBJECTIVE

- ✘ The training plan will be scheduled separately as per client
- ✘ Need
- ✘ Convenience
- ✘ Mode
- ✘ Budget
- ✘ Time frame

Will not be clubbed or grouped....

OUR CREDENTIALS

- ✘ Experience above 10 years
- ✘ Live mark trading sessions
- ✘ Back support after Training
- ✘ Online- offline
- ✘ Quick learning models starts with one day to one month
- ✘ Training will be designed as per client objective.
- ✘ One to one training (No group/ no clubbing)

TOPICS FOR BASIC LEVEL OF STOCK MARKETS

- ✘ Trading platform/ software understanding
- ✘ Regulatory and tax impact
- ✘ Brokers and broking business/ charges/services
- ✘ Fundamentals
- ✘ Behavioural science
- ✘ Market segments
- ✘ Exchanges and limitations
- ✘ Delivery / intra day
- ✘ Clearing and settlement
- ✘ Risk Reward balance

TECHNICALS

- ✘ Each of the following models can be learned in day or two
- ✘ Stock selection indicators(volume/patterns/candlesticks/Averages)
- ✘ Confirmation indicators (RSI/MACD/CROSS OVERS/ADX)
- ✘ Stock range indicators(ATR/ BB BANDS/ Support Resistance levels)
- ✘ EXIT indicators (Reversal patterns)
- ✘ Price volume open interest and volatility indicators

QUANTS (RISK REWARD MANAGMENT)

- ✘ Investments
- ✘ Target stop loss
- ✘ Momentum indicators
- ✘ Risk reward
- ✘ Fibonacci series
- ✘ Moving averages
- ✘ Pivot tables

OPTION STRATEGIES

- ✘ Bull call spread
- ✘ Bear put spread
- ✘ Straddle/ strangle
- ✘ Insurance call/put
- ✘ Covered call /put
- ✘ collar
- ✘ Butterflies
- ✘ Ratio spreads
- ✘ Scrip selection /strike selection, quantity selection
,buyer /writer, call/put

ADVANCED TRADING MODELS

- ✘ Swing trading
- ✘ Hedging strategies
- ✘ Scalping
- ✘ Statistical arbitrage
- ✘ Greeks hedging
- ✘ High frequency trading
- ✘ Quant models
- ✘ Arbitrages strategies

EXPIRY STRATEGIES

- ✘ Either weekly/monthly
- ✘ Nifty/bank nifty
- ✘ Hero/zero
- ✘ Option buy/sell
- ✘ Time gaining strategies
- ✘ Time value understanding

INVESTING

- ✘ Sip stock investment
- ✘ Continuous return on holding stocks
- ✘ How to get returns from IPOs, splits, bonus, buy back