

DIPLOMA IN CAPITAL MARKET :

COMPLETE PROGRAM FOR STOCK MARKET PROFESSIONALS

[Stock –Commodity-Forex]

Duration: 6 Months **Training:** Weekends / Weekdays
Fee: 44,000 + Service Tax

Certifications:

- **NSE Certified Market Professional 1 [NCMP] – NSE**
 - Basic of stock market
 - Derivate Market
 - Investment analysis & portfolio Management
 - Technical Analysis Module
 - Fundamental Analysis
- **NISM Certification**
 - Equity Derivatives Certification Examination
 - Currency Derivatives
- **MCX Certified Commodity Professional**
- **Certificate in Advance Excel**
- **Diploma in Capital Market**

CAREER OPPORTUNITIES

Entry Level	Middle Level	Entrepreneurship
Equity Advisor	Portfolio Management Services	Financial Consultant
Relationship Manager	Sr. Relationship Manager	Broking-Sub Broking
Associate Analyst	Equity Research	Advisory Services
Dealer	Technical Analyst	Self Investment
Currency Distributor	Fundamental Analyst	
Surveillance	Associate Commodity Analyst	
Account/Compliance		
Commodity Trader		

PROGRAM HIGHLIGHTS:

- 300 hours of well-designed training over a period of 6 months.
- 20 Hrs of Video Lectures
- 1000+ Power point Slides and lecture notes
- Mock Test and Doubt Sessions
- Study materials, Case studies & Workbooks for each subject.
- Assignment & Assessments
- PHD, CFA, MBA and CFP faculties from Investment & Finance Industry.
- Visiting faculties from Banks and MNCs.
- Reference materials, international magazines and resources available.

**Free Unlimited
Repeat Classes
for 1 year.**

**100% Job
Guaranteed***

3rd Floor, W-6, West Patel Nagar, New Delhi-110008

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- **Computer Lab facility and Wi-Fi campus.**

Module 1: BASIC OF STOCK MARKET

Duration: 2 Weeks

Fee: 6000

AIM 1

- Learn What is share and Share Trading
- Capital structure and cost of capital
- Indian and Global Stock Exchanges
- Understanding NIFTY and Sensex
- Market Capitalization
- OTC Trading and Online Trading Mechanism
- Initial Public Offering – IPO
- Rules to buy an IPO
- Understanding Bond Market
- Due diligence of a Broker
- Market Regulators and Participants
- How to protect your trade and complaint forums

**Live Intraday
Trading with Real
Money in Real
Account.**

AIM 2

- Learn Intraday Trading
- Training of software Terminal
- Trading in Deliveries/Cash Market
- Putting Right Stop Loss order
- Avoiding common mistakes
- Understanding Brokerage and taxations
- Trading on Stock and Indices
- How to confidently speculate
- Intraday trading risk factors

AIM 3

- Assessing your Risk and Return
- 4 major Emotions to Control
- How to avoid FII, DII and Television Traps
- Thumb rules for Beginners in Stock Market.

Module 2: Derivative Strategies - Risk Management & Speculative Trading

Duration: 1 Month

Fee: 12,000

AIM 4

- What are derivatives? Why derivatives were introduced?
- Understanding Forward Contracts
- Understanding Future Contracts
- Valuation and Hedging strategies
- **Basic Arbitrage Techniques**
- Open Interest & Volume Correlation and using them for trading
- Understanding Options
 - Call Options
 - Put Options
- Learn Option Valuation, Premium, Strike Price and Time Value Concept

AIM 5

- Trade using Binary options*
- Understanding Option Pricing
- Understanding Option Greeks
- Using Greeks in Hedging and choosing right strikes & premium
- Using Option calculators for right pricing

Use option calculator in live market and develop your own strategies.

AIM 6

- **Bullish strategies**
 - Synthetic Long Stock
 - Long synthetic split strike
 - Bull Spread
- **Bearish Strategies**
 - Synthetic Put Stock
 - Short synthetic split strike
 - Bear Spread
- **Neutral Strategies**
 - Covered Call
 - Protective Put
 - Collar
 - BOX Spread
 - Short Straddle and Long Straddle
 - Short Strangle and Long Strangle
 - Long Butterfly and Short Butterfly
 - Long Condor and Short Condor
 - Ratio Call Spread and Ratio Put Spread

Learn to use Derivatives for risk management in real world.

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AIM 7: Analysis and Interpretation of Economy and Industry data

- Understanding Key Economic Indicators
- Global economic factors
- Monetary and Fiscal policy
- Foreign Exchange Rate
- Effect of Demand & supply
- Major Industry or sectors in India
- Analysis major sectors and its performance
- Comparative analysis
- Data Mining and snooping from various website
- Dollar Index usages in trading
- Biased and Non-Biased Trading
- Trading on News

**Learn Data Mining &
data crunching.**

**Use them for live
trading and research
report writing.**

AIM 8: Company Analysis

- Overview of the Financial statements of a company
- Understanding of Income Statement
- Cash Flow Analysis
- Comparative Ratio Analysis
- Understanding Balance Sheet
- Analysis Directors report of the company
- Peer Analysis

AIM 9: Fundamental Analysis & Equity Valuation

- Analysing Key Fundamental Ratio
- Using fundamental values in decision making
- Equity Valuation Models
- Cash Flow Models/Asset based Model/Relative Valuation
- 13 parameters to buy a company not just the price
- Thumb Rules to follow by investment Gurus (Benjamin Graham/Phillip Fisher/Warren Buffet/Jim Roger)
- **Data Mining, News Evaluations, Web Recourses, Print Recourses**

AIM 9: Basic of world Commodity Markets and Trading system

- History and evolution of commodity market in India
- Introduction to Stock, Forex, and Commodity
- Introduction to Agro, Base Metal, Precious Metal and Energy
- Introduction to world commodity market
- Study on MCX and NCDEX
- Study on LME, COMEX, CBOT and NYMEX
- Introduction to Currency markets
- Spot Markets: Auction, Trading & Settlement
- Trading Mechanism on commodity exchanges
- Regulatory Framework: Policies, functions & rights

AIM 10: Commodity Futures

- Understanding Forward and Futures
- Valuation and strategies using future contracts
- Spot to future and Future to Future Arbitrage
- Trading on Spreads

AIM 11: Fundamental Analysis

- Fundamental Analysis of Bullion - Gold / Silver
- Fundamental Analysis of Ferrous and Non-Ferrous Metals - Copper/ Nickel/Tin/Lead/Zinc/Aluminium
- Fundamental Analysis of Energy - Crude Oil, Natural Gas, Gasoline, Heating Oil
- Using LME Inventory to trade

AIM 12: Study on Agro Commodities

- Major Agro commodities
- Yield, Season, growth and market share
- Analysis of Effects of weather on prices
- Major commodity Mandies & States in India
- Major Importer and Exporters

AIM 13: Basic of world FOREX Markets and Trading system

- Introduction to Stock, Forex, and Commodity
- Introduction to Currency markets
- History and evaluation
- Gold standard and current pricing system
- Study on NSE and MCX Forex Trading
- Study on International Forex Trading
- An Overview of the World's Major Currencies.
- Spot Markets: Auction, Trading & Settlement
- Trading Mechanism on Forex exchanges
- Regulatory Framework: Policies, functions & rights

**Live Trading in
24x7 Forex
Market**

AIM 14: Trading Currency Future

- Setting Up Your Demo Forex Trading Account
- Direct/Indirect Quotes
- An Explanation of Pips and Fractional Pips
- Understanding Future & Forward Contracts
- Rollover for Beginners
- How to Calculate Your Leverage Ratio
- Live Trading in Indian Market
- Live Trading in International Market
- **Various Time zone analysis**

**Learn Foreign
Exchange and
Risk
Management**

AIM 15: Future Strategies – 3 hrs

- Hedging between Spot & Future
- Hedging between Future & Future
- Trading on Spreads
- Understanding traders psychology and Common mistakes made by traders
- Trading based on Open Interest
- How to Trade the Carry Trade Strategy
- Currency SWAP^{New}

AIM 16: Economy Analysis & Usages in Trading

- How Interest rate moves Forex Market
- Effect of Export & import
- The balance of payments (BOP)
- Global economic factors
- Data sourcing, mining and usages
- Correlation between different Currency Pairs
- Using Dollar Index for trading

AIM 16: Choose the right broker

- Why Choosing a Forex Broker is so Confusing
- Examining Regulation and Financial Stability
- How to Evaluate Transaction Costs

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AIM 17: Basic of Technical Analysis

- Understanding the origin and history of Technical Analysis.
- **Various charts:** Learn various charts like line, candle and bar to understand current market sentiments.
- **Dows Theory:** It's concept developed by Charls Dows and it is widely used to identify price trends in the market.
- **Support & Resistance:** These are point where you take an entry or exit. Create stoploss or take profit.
- **Chart Patterns:** A chart pattern can be used to identify saturation points, breakouts or changes in market sentiments to buy or sell. There are various chart patterns like cup and handle, double top & bottom and many more.
- **Trend Line:** Price often travels in trend and if you can draw correct trend line you can easily find out accurate breakout points.
- **Candlestick Charts:** Developed by Japanese and you can use it to find out price reversals.
- **GAP Analysis:** Price gaps show momentums in the market use it to identify fake signals.
- **Fibonacci Retracement:** It's a great tool to identify price retracements in the market.

AIM 18: Using Indicators

- Indicators are based on price and volume movements. Normally, if price changes an indicator will also change.
 - Advance decline line
 - ATR
 - Moving Averages
 - MACD
 - Relative Strength Index (RSI)
 - Stochastic oscillator
 - Trix
 - William's % R, MFI
 - Momentum
 - Accumulation/distribution index
 - Money Flow
 - On-balance volume
 - Bollinger Bands
 - Envelopes

**Live Intraday
Trading with
Faculty and
Traders.**

AIM 19: Advance Technical Analysis

- **Multi-time Analysis:** Charts can be seen in various time frames like 5 Min, 1 hour, daily, weekly. A multi-time frame analysis gives you a better view of bull and bear market and trend reversals.
- **Open Interest Analysis:** Open interest in relation with price and volume can give you better idea of liquidity in the market. It can help you in understanding major market moves.
- **Multi-Moving Averages:** Applying multi time averages can give you amazing turning point.
- **Combining Indicators:** Various indicators can be combined to get more accurate entry and exit points. You'll learn how to create your own indicators using various other indicators.
- **Creating trading system:** You'll learn how to create your own trading system based on various indicators and time frame.
- **Various trading styles:**
 - Scalping
 - Intraday Trading techniques
 - Swing Trading system
 - Positional Trading
- **Training on advance Software like:**
 - MT4
 - Metastock
 - Falcon
 - Spider

AIM 20: Trading Psychology and Money Management

- **Understanding our emotional behaviour:** It helps in understanding our own trading styles and helps in controlling our emotions.
- **Risk Management:** These tools can be used to limit your risk in the market.
- **Money management:** Traders lose their capital due to lack of knowledge of effective money management in their trade.
- **Developing you own trading plan:** Most people lose money in the market because you don't have a trading plan. They trade just like that.
- **Major Mistakes committed by traders**

Module 7: NCMP Certifications

Duration: 3 Month

Fee: 25,000

Preparatory classes for professional certifications - Here, you are trained for below certifications.

- **NSE Certified Market Professional 1 [NCMP] – NSE**
 - Basic of Stock Market
 - Derivate Market
 - Investment analysis & portfolio Management
 - Technical Analysis Module
- **NISM Certification**
 - Equity Derivatives Certification Examination
 - Currency Derivatives
- **MCX Certified Commodity Professional**

2 Month
Industry
Internship*

Module 8: Advance Excel & Portfolio Management

Duration: 3 Weeks

Fee: 9,000

- Basic Excel
- Advance MS Excel
- Formulas and functions
- Scenario Builder, Pivot tables, Data validation
- Introduction to different forms of investments
- Risk & Return theory
- Capital asset pricing model
- Alternative Investments Management
- Portfolio theory & management
- Creating basic portfolio using excel

Module 9: Report writing and soft skills

Duration: 1 week

Fee: 4,000

- **Stock Analysis & Report Writing**
- Sales, Marketing & Presentation Skills
- Documentation and forms fill ups
- Resume writing & interview Skills

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Eligibility

Minimum: Higher Secondary or 12th Pass

Recommended: Graduate or Masters

Admission

Admission can be done by walking in to the center. Going for an assessment and interview, and apply for an admission

Duration

Generally program will complete in 3 months.

However, you are free to attend classes for 1 year in you have doubts.

Fee

Rs. 44,000 + Service Tax

Exams

Mock Tests, Assignments and Live Projects. Accuracy testing in trading.

Placements

We give you 100% placements guaranteed*. Once you clear all the exams conducted by NSE, SEBI and MCX and attend our classes regularly.

*Guarantee here refers to minimum 3 interview calls from companies. Within 3 months of program completion. If students do not appear for interview or fails to crack interview iPlan Education holds no further responsibility.