

Stock market and Trading Essentials

3 month Program



BORN CREATIV

Why Stock market and Trading Essentials?

Engaging in a **Stock market and Trading Essentials Program** offers a unique opportunity to become proficient in both photography and videography, providing a versatile skill set that caters to the demands of modern multimedia creation.

Here are some compelling reasons to embark on this educational journey

Comprehensive Skill Development:

Joining this course provides a holistic learning experience, covering foundational principles, advanced techniques, and practical strategies, ensuring participants acquire a well-rounded skill set for stock market analysis and trading.

Expert-Led Education:

Learn from seasoned professionals and experts in the field who bring real-world insights and experiences to the curriculum, providing valuable knowledge beyond theoretical concepts.

Hands-On Application:

Benefit from simulated trading exercises and real-world case studies, allowing participants to apply theoretical knowledge in practical scenarios, enhancing their ability to make informed trading decisions.

Diverse Trading Strategies:

Gain exposure to a variety of trading styles, including day trading, swing trading, and options trading, enabling participants to discover and refine their own trading preferences and styles.

Risk Management Mastery:

Acquire essential skills in risk management and psychology, ensuring participants understand the importance of preserving capital and maintaining emotional discipline in the dynamic world of trading.

Advanced Technical Analysis:

Explore advanced technical analysis techniques, empowering participants to make well-informed decisions based on chart patterns, trend analysis, and the strategic use of technical indicators.

Options Trading Expertise:

Develop proficiency in options trading, understanding the intricacies of call and put options, and gaining insights into implementing various options strategies to optimize trading outcomes.



LEARN THE PRESENT

SIMULATED TRADING EXPERIENCE

Participants have the opportunity to engage in simulated trading exercises, allowing them to practice and refine their trading strategies in a risk-free environment before applying them in real-market situations.

NETWORKING OPPORTUNITIES:

Joining the course provides access to a community of like-minded individuals, fostering networking opportunities with both peers and industry professionals. This collaborative environment encourages the exchange of ideas, experiences, and potential partnerships.

PERSONALIZED LEARNING PATHWAYS

The course accommodates participants at different skill levels, offering personalized learning pathways. Whether you're a beginner or an experienced trader, the curriculum is designed to meet the needs of diverse learners, ensuring everyone gains valuable insights.



IN-DEPTH ECONOMIC ANALYSIS

Gain a deep understanding of the economic indicators that impact financial markets. The course covers comprehensive analysis of economic factors, enabling participants to interpret and respond to macroeconomic trends affecting trading decisions.

Month 1

Understanding the Basics of Stock Market

WEEK 1-2: INTRODUCTION TO FINANCIAL MARKETS

- OVERVIEW OF FINANCIAL MARKETS
- UNDERSTANDING STOCKS, BONDS, AND OTHER FINANCIAL INSTRUMENTS
- ROLE OF STOCK EXCHANGES

BASICS OF STOCK TRADING

- INTRODUCTION TO STOCK TRADING
- DIFFERENT TYPES OF ORDERS (MARKET ORDERS, LIMIT ORDERS, ETC.)
- TRADING HOURS AND MARKET SESSIONS

WEEK 3-4:

FUNDAMENTAL ANALYSIS

- UNDERSTANDING FINANCIAL STATEMENTS
- ANALYZING KEY FINANCIAL RATIOS
- EVALUATING COMPANY HEALTH AND PERFORMANCE

TECHNICAL ANALYSIS

- INTRODUCTION TO CHARTS AND CANDLESTICK PATTERNS
- TREND ANALYSIS AND SUPPORT/RESISTANCE LEVELS
- COMMON TECHNICAL INDICATORS (MOVING AVERAGES, RSI, MACD)

RISK MANAGEMENT AND PSYCHOLOGY

- IMPORTANCE OF RISK MANAGEMENT IN TRADING
- BEHAVIORAL FINANCE AND TRADING PSYCHOLOGY
- DEVELOPING A TRADING PLAN

Month 2

Advanced Concepts and Trading Strategies

WEEK 1-2: ADVANCED TECHNICAL ANALYSIS

- FIBONACCI RETRACEMENT AND EXTENSION LEVELS
- ADVANCED CHART PATTERNS
- TRADING WITH MULTIPLE TIME FRAMES

OPTIONS TRADING

- BASICS OF OPTIONS TRADING
- CALL AND PUT OPTIONS
- OPTIONS STRATEGIES AND THEIR APPLICATIONS

WEEK 3-4 : ALGORITHMIC TRADING AND AUTOMATION

- INTRODUCTION TO ALGORITHMIC TRADING
- BUILDING AND BACKTESTING TRADING ALGORITHMS
- RISKS AND BENEFITS OF AUTOMATED TRADING

SECTOR ANALYSIS AND ECONOMIC INDICATORS

- ANALYZING DIFFERENT MARKET SECTORS
- IMPACT OF ECONOMIC INDICATORS ON STOCK PRICES
- INTERMARKET ANALYSIS

TRADING PLATFORMS AND TOOLS

- OVERVIEW OF POPULAR TRADING PLATFORMS
- UTILIZING TRADING TOOLS FOR ANALYSIS
- REAL-TIME DATA FEEDS AND NEWS SOURCES



Month 3

Practical Application and Risk Mitigation

WEEK 1-2: SIMULATED TRADING EXERCISES

- INTRODUCTION TO PAPER TRADING
- IMPLEMENTING TRADING STRATEGIES IN A SIMULATED ENVIRONMENT
- ANALYZING SIMULATED TRADING RESULTS

TRADING STRATEGIES AND CASE STUDIES

- IN-DEPTH STUDY OF VARIOUS TRADING STRATEGIES (DAY TRADING, SWING TRADING, ETC.)
- ANALYZING CASE STUDIES OF SUCCESSFUL AND UNSUCCESSFUL TRADES
- FINE-TUNING AND ADAPTING STRATEGIES BASED ON MARKET CONDITIONS

TRADING STYLES AND PORTFOLIO MANAGEMENT

- IDENTIFYING PERSONAL TRADING STYLE
- DIVERSIFICATION AND PORTFOLIO MANAGEMENT
- POSITION SIZING AND CAPITAL ALLOCATION

WEEK 3-4 : TRADING ETHICS AND REGULATIONS

- UNDERSTANDING ETHICAL CONSIDERATIONS IN TRADING
- OVERVIEW OF TRADING REGULATIONS AND COMPLIANCE
- INSIDER TRADING AND MARKET MANIPULATION

FINAL PROJECT AND CONTINUED LEARNING

- CAPSTONE PROJECT: DEVELOP A COMPREHENSIVE TRADING PLAN
- PRESENT AND ANALYZE THE RESULTS OF SIMULATED TRADING
- RESOURCES FOR CONTINUOUS LEARNING AND STAYING UPDATED