

MASTER IN TRADING & INVESTMENT PROGRAM (MTIP) (45 Days With Live Trading)

Day - 1&2

INTRODUCTION Day 1 & 2: Introduction to Capital Markets with Sharekhan Platform

- Overview of capital markets and their significance
- Understanding stocks and other financial instruments
- Introduction to stock market indices and benchmarks

Day - 3

Introduction to Equity Derivative with option chain with Sharekhan Platform

- Overview of Options and their significance
- Understanding Future and options
- Understanding Moneyness (ATM, OTM, ITM)

Daily Live Trading session from 9 am to 7 pm for Advance Diploma Students after creation of strategy . Live Trading starts after strategy creation.

Join telegram channel **Smart Disha Research & Algo** <https://t.me/smardishaalgo>

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DAY - 4

Introduction to Equity Derivative with option chain with Sharekhan Platform : Option Greeks with Advance Option Chain Tool

- Option Greeks: Delta & Theta, Gamma & Vega
- Calculation of option pricing in Sharekhan Platform

DAY - 5

Introduction to Option Strategy with Sharekhan Platform : Straddle & Strangle

- Long Straddle with payoff chart in Sharekhan Platform
- Short Straddle with payoff chart in Sharekhan Platform
- Long Strangle with payoff chart in Sharekhan Platform
- Short Strangle with payoff chart in Sharekhan Platform

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DAY - 6

Introduction to Option Strategy with Sharekhan Platform : Bull Call Spread & Bear Put Spread

- Bull Call Spread with payoff chart in Sharekhan Platform
- Bear Put with payoff chart in Sharekhan Platform

DAY - 7.1

Technical Analysis Basics to use in Stocks, Commodity and Options Trading & Investment

- Session by Dr. Subhransu Sekhar Jena, Director
- Introduction to technical analysis and its principles
- Learning about chart patterns, trend lines, and support/resistance levels
- Overview of technical indicators and their interpretation

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DAY - 7.2

Support and Resistance Levels

- Understanding support and resistance levels
- Determining key price levels using horizontal lines and trend lines
- Using support and resistance levels for entry and exit points

DAY - 8

Support and Resistance Levels : Practical on individual chart

- Understanding support and resistance levels
- Determining key price levels using horizontal lines and trend lines
- Using support and resistance levels for entry and exit points

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DAY - 9

Candlestick Patterns

- Understanding different candlestick patterns and their meanings
- Identifying reversal patterns
- Recognizing continuation patterns

DAY - 10

Chart Patterns

- Learning about common chart patterns (e.g., head and shoulders, double top/bottom)
- Analyzing breakout patterns and their significance
- Applying pattern recognition techniques in analysis

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DAY - 11

Moving Averages

- Understanding different types of moving averages (e.g., simple, exponential)
- Using moving averages for trend identification and support/resistance levels
- Exploring moving average crossover strategies

DAY - 12

Oscillators and Momentum Indicators : RSI

- Introduction to oscillators
- Interpreting overbought and oversold conditions
- Identifying divergence signals and potential trend reversals

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DAY - 13

Oscillators and Momentum Indicators : Stochastics

- Introduction to oscillators
- Interpreting overbought and oversold conditions
- Identifying divergence signals and potential trend reversals

DAY - 14

Oscillators and Momentum Indicators : MACD

- Introduction to oscillators
- Interpreting overbought and oversold conditions
- Identifying divergence signals and potential trend reversals

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DAY - 15

Risk Management and Position Sizing

- Introduction to risk management principles
- Determining risk tolerance and setting stop-loss levels
- Calculating position sizes based on risk-reward ratios

DAY - 16

Backtesting and Trade Setup

- Learning about the importance of backtesting trading strategies
- Building and evaluating trading systems using historical data
- Implementing rules-based approaches in stock trading

DAY - 17

Backtesting and Trade Setup

- Session by Dr. Subhransu Sekhar Jena, Director
- Learning about the importance of backtesting trading strategies
- Building and evaluating trading systems using historical data
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DAY - 18

Live Trading

- Session by Dr. Subhransu Sekhar Jena, Director
- Analyzing real-life stock market scenarios and case studies
- Applying technical analysis principles to actual stock charts
- Discussing lessons learned and best practices

DAY - 19

Live Trading

- Session by Dr. Subhransu Sekhar Jena, Director
- Analyzing real-life stock market scenarios and case studies
- Applying technical analysis principles to actual stock charts
- Discussing lessons learned and best practices

DAY - 20

Certificate Ceremony

- Session by Dr. Subhransu Sekhar Jena, Director
- Feedback Session
- Certificate distribution

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ADDITIONAL FEATURES FOR ADVANCE DIPLOMA COURSES:

- CAPITAL MARKET MODULE
- EQUITY DERIVATIVE MARKET MODULE (FUTURE & OPTION)
- CURRENCY DERIVATIVE MARKET MODULE (FUTURE & OPTION)
- COMMODITY DERIVATIVE MARKET MODULE (FUTURE & OPTION)
- TECHNICAL ANALYSIS
- FUNAMENTAL ANALYSIS
- ADVANCE OPTION STRATEGY MODULE
- SECURITY OPERATIONS & RISK MANAGEMENT MODULE
- INVESTMENT ADVISORY & PORTFOLIO MANAGEMENT MODULE
- RESEARCH ANALYST MODULE
- ADVANCE TECHNICAL ANALYSIS
- ALGO TRADING
- HYBRID ANALYSIS
- BUILDING SUCCESSFUL STRATEGY FOR PORTFOLIO MANAGEMENT
- PERSONALITY DEVELOPMENT WITH ENTPRENEURSHIP IN BROKING BUSINESS

SPECIAL ATTENTION

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LIVE TRADING ROOM FROM 9 AM TO 7 PM

(As per Market Segment & Strategy)

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