



## The Basics of Stock Markets

"The Basics of Stock Markets" covers key concepts like what stocks are, how trading happens, and the role of exchanges like NSE and BSE. It also includes types of markets, investors, and how stock prices move. This foundation helps beginners make informed investment decisions.

#### **KEY PLAYERS**

**INVESTORS** 

**BROKERS** 

**EXCHANGES** 







### Market Overview

The market overview provides a snapshot of how stock markets function globally and in India, including key players, market trends, and financial instruments.



#### **INDIAN STOCK MARKET**

India's stock market operates mainly through the NSE and BSE. It's regulated by SEBI and offers opportunities in equity, derivatives, and IPOs. Key indices include Sensex and Nifty.



### INTERNATIONAL FINANCIAL MARKET

These include global stock exchanges like NYSE, NASDAQ, FTSE, and more. They influence and are influenced by global economic trends, currencies, interest rates, and geopolitical events.





## Technical Analysis





### CANDELISTIC PATTERNS



MARKET STRUCTURE



THEORIES OF MARKET TRENDS





### Trading Stratagies



#### **INTRADAY**

These involve buying and selling within the same day, using quick technical setups, volume analysis, and news-based movements in markets like NSE or currency pairs.



### **SWING**

Focused on capturing short- to medium-term gains over a few days to weeks by identifying price swings using chart patterns and indicators.



#### **INVESTMENT**

Long-term approaches like value investing or growth investing, where decisions are based on company fundamentals, financial health, and market outlook.



## Fundamental Analysis

Fundamental Analysis helps evaluate a company's true value by studying its financial health, competitive position, and future growth potential. It includes identifying quality stocks through financial ratios, performing SWOT analysis to assess strengths and risks, and using Porter's Five Forces to understand industry dynamics.





## Smart Money Concepts (SMC)







FAIR VALUE GAPS (FVG)

**ORDER BLOCKS (OB)** 

BREAK OF STRUCTURE (BOS)







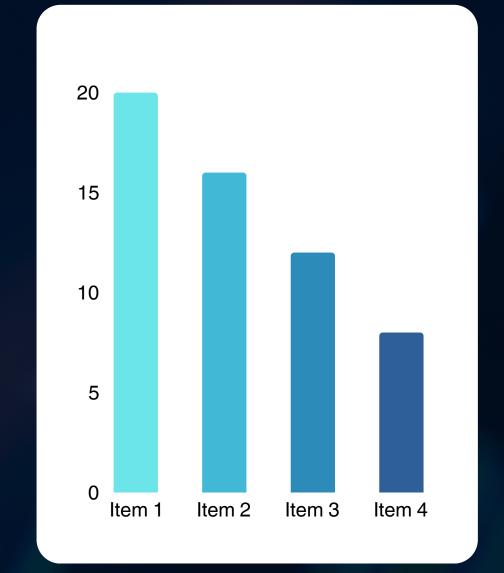
## Risks & Rewards

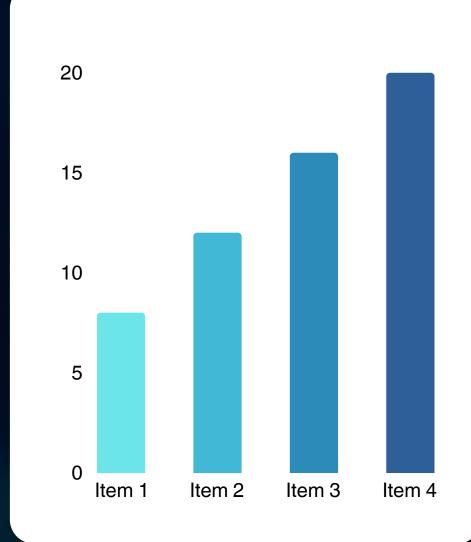
Risks & Rewards refer to the balance between the potential profit and the possible loss in any trade or investment. Successful traders manage risk through position sizing, stop-loss orders, and risk-reward ratios.

Understanding this balance is key to making informed and disciplined trading decisions.



### Rewards









### Money Management

Money Management is the practice of handling your trading capital wisely to ensure long-term success. It includes capital protection techniques like stoplosses and risk limits, and position sizing strategies to control how much capital is allocated per trade based on risk tolerance and account size.







### LIVE MARKET EXPERIENCE

LIVE MARKET TRADING SESSIONS

PRE-MARKET ANALYSIS

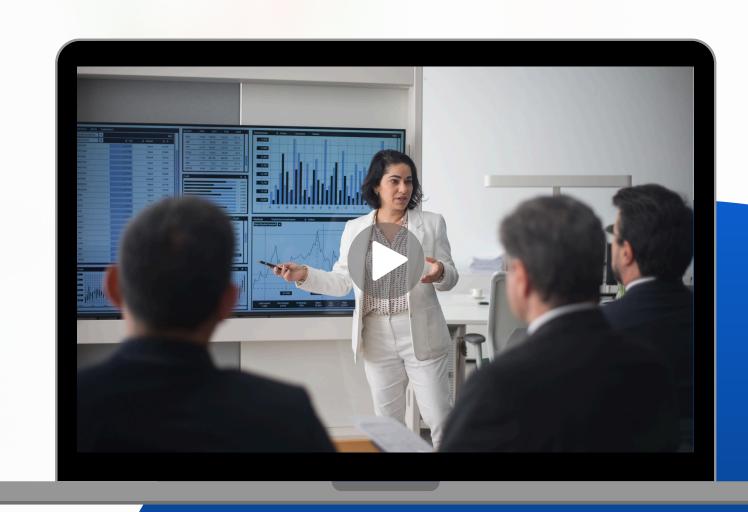
POST-MARKET ANALYSIS

TRADING PSYCHOLOGY

MANAGING EMOTIONS IN TRADING

Live Market Insights &

Psychological Edge



**DEVELOPING DISCIPLINE & PATIENCE** 



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