

Mastering the Stock Market - An Experiential Learning

Sr. No.	Module	Learning Objectives	Coverage	Activity	Props
1	Why to invest in Stock Market? Opportunities in Stock Market	Describe the conceptual understanding of financial markets	Financial Market, Money Market, Financial Instruments & Participants	Instructor Led Session	PPT
2	Impact of Economic Indicators in Stock Market	Impact of economical concepts in the financial market	Monetary policy, GDP, Inflation, budget fiscal deficit etc	Will give the news paper cuttings & relate the implication of the concept into Capital market	News Paper cuttings/Live TV Channel
3	Mock Stock	Physical Trading of stocks	Outcry system	Mock Stock	Mock Stock Kit
4	Identifying Financial Needs & Financial Goal Setting	Build a Financial Plan	Financial Plan	Activity on identifying self or parents financial needs	Activity Sheets
6	Stock Picking			Activity on understanding Stocks	Activity Sheets
7	Fundamentals Analysis		Understanding Financial Statements, how to read annual report, Ratio analysis	On screen activity through a particular company fundamentals	Login credentials of the simulation screen
8	Technical Analysis		Dow Theory, trendlines (Support & Resistance), Elliot waves, Moving averages, Price pattern- line chart, bar chart and candlesticks	On screen activity through a particular company	Login credentials of the simulation screen
9	Getting Prepared before the market Opens, Reading your time and sales window		Understanding the game screen, News Paper & TV news Analysis	On screen pre-market update, Connecting with the news updates	Login credentials of the simulation screen
11	Trading in simulation screen		Spotting a correction and trading from it, Using the block trade indicator to your advantage, Spotting fear when it is coming into the market, Finding the highest probability day trades, Identifying when to enter a trade and when not to enter a trade based on volume and timing, Trading around the moving averages, Trading during earnings season, Spotting the strongest levels, Spotting the Dark Pool Prints in your time and sales	Placing an order, Analyze your portfolio, Watch List, History, Analytics, Ranking	Login credentials of the simulation screen
12	Actual Trading			Activity on building self or parents financial portfolio	Demat A/C and Trading A/C
13	Build & Track your Portfolio, Portfolio Finalisation				Demat A/C and Trading A/C
14	Tax Planning	Tax Modeling relating to individual tax liability	Income under the head Capital Gain, taxation of derivative transaction in securities		PPT
15	Derivatives & Derivatives Strategies		introduction to derivatives, introduction to futures & options and swaps, applications of futures and options, trading futures and options, Derivatives strategies, clearing and settlement, accounting for derivatives,		