

# StakeIndia®

— think new for you —



**STANDARD**



## EQUITY MARKET

What is Share Market?

I.P.O

Demand Supply

Overall Basics of Share Market

Primary & Secondary Market

Bullish and Bearish Market

Stock Exchange & Brokers

Index

Group of Shares

Long & Short Positions

Margin and Exposure



## COMMODITY MARKET

What is Commodity Market

Metals & Non Metals

Agri Commodity

Technicals of Commodity

Fundamentals of Commodity (Non Metals)

Demand / Supply & Inventories

MCX / NCDX

Margin & Lots

Commodity Options



## CURRENCY MARKET

What Is Currency Market

Global Currencies

Global Market

Rules

Currency Trading Techniques

Lots & Margin Requirement

Base & Term Currency

• USD INR • EUR INR • GBP INR

• JPY INR • USD JPY • EUR USD

• GBP USD





## DERIVATIVES MARKET

What is Derivative Market?

Future & Options

Options (Call & Put)

Option Premium

Open Interest and IV

Index Option & Stock Option

Margin Requirement

What is Strike Price?

Intrinsic Value & Time Value Premium

Option Trading Techniques

Margins, Lot Size, Expiry



## TECHNICAL ANALYSIS

What is Technical Analysis?

Charts

Chart Patterns

Candlestick Patterns

Support & Resistance

Market Trends

Price Action

Indicators and Oscillators

Intraday & Swing Trading

Psychology Behind Patterns

Demand Supply



## FUNDAMENTAL ANALYSIS

What is Fundamental Analysis?

8 Types of Analysis

Macroeconomic Analysis

Inflation

Industry Analysis

Government Policies

Financial Ratios

The Economic Cycle

Book Value/ Face Value/ Stock Splits/  
Buy Back/ Budget RBI Policy

The Budget & RBI Policies

Balance Sheet

Financial Results





## TRADING TECHNIQUE & STRATEGIES

Investment & Trading Ratios

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Volatility Timing

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Open Interest Techniques

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Future Rollover Strategy

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Intraday Trader Strategy

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Pivot Point Strategy

Arbitrage & Insurance Strategy

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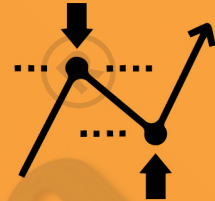
Bear Spread Strategy

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Strangle / Straddle Strategy

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One Profit Making Formula



## MUTUAL FUNDS

What is Mutual Fund ?

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Types & Benefits

- Open Ended & Close Ended
- Interval, Equity, Debt & Balance Fund
- Gold Funds & ETF

Legal Structure of Mutual Fund

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Lump Sum Investment

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SIP (Systematic Investment Plans)

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SWP (Systematic Withdrawal Plans)

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STP (Systematic Transfer Plans)



## PMS / WEALTH MANAGEMENT

Equity Portfolio Management

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MF Portfolio Management

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Fund Distribution & Classification

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Money Management

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Long Term & Short Term Portfolio

Assets Classification & Diversification

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**BONUS**

»» Private Channel Access ««

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»» Lifetime Membership ««

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»» Positional and Intraday Suggestions ««

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»» Free Demat Account ««  
(Indian, Forex, Global Market)

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»» Portfolio Management Service ««



**Mr. Nikhil Gaware**



**Mr. Sachin Sonawane**

We Have been dealing in equity, derivative, commodity, currency and FOREX from Last 9+ Years. We also have an absolute knowledge about foreign exchange, financial planning, mutual funds & PMS to channelise money in the right direction for highest returns.

We have a vision to make every Indian citizen financially literate and help them succeed financially. His success as a trader & investor can be attributed to his new techniques and unique strategies. We have a contemporary perspective of looking at the volatile market and hence Our ideas create magnificent client portfolio.

If you are an aspiring trader & investor looking for a genuine education, this place is for you !



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