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href="Main_chap/introduction_to_stockmarket/intro.html">Introduction to
stock market</a> </p>
            <p id="chap15">15 Chapters</p>

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`<p id="p3">The stock market can play a pivotal role in ensuring your financial security. In this module, you will learn how to get started in the stock market, its fundamentals, how it functions, and the various intermediaries that appertain it.</p>`

`<div id="box2"><p id="p8">2</p>`
`<p id="p5"> Technical Analysis</p>`
`<p id="p6">22 Chapters</p>Technical Analysis (TA) helps in developing a point of view. In this module, we will discover the complex attributes, various patterns, indicators, and theories of TA that will help you as a trader to find upright trading opportunities in the market.`
`<p id="p7"></p> </div>`

`<div id="box3"><p id="p9">3</p>`
`<p id="p10">Fundamental Analysis</p>`
`<p id="p11">16 chapters</p>`
`<p id="p12">The Fundamental Analysis (FA) module explores Equity research by reading financial statements and annual reports, calculating and analyzing Financial Ratios, and evaluating the intrinsic value of a stock to find long-term investing opportunities</p>`
`</div>`

`</div>`
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`<div id="box4"><p id="p4">4</p>`
`<p id="intro">Future Trading</p>`
`<p id="chap15">13 Chapters</p>`
`<p id="p3">Futures Trading is a segment of the derivatives market. This module covers the various intricacies involved in undergoing a futures trade, including margins, leverages, pricing, etc. It also discusses the use of derivatives for hedging purposes.</p>`
`</div>`

`<div id="box5"><p id="p8">5</p>`
`<p id="p5">Theory for Professional Trading</p>`
`<p id="p6">22 Chapters</p>`
`<p id="p7">Options Trading is a segment of the derivatives segment. Options contracts grant the buyer the right to buy/sell the underlying without a compulsory obligation. This module discusses options contracts, pricing, and their profit and loss payoffs.</p> </div>`

`<div id="box6"><p id="p9">6</p>`
`<p id="p10">Option Strategies</p>`
`<p id="p11">14 chapters</p>`
`<p id="p12">A trader can use options strategies to monetize their views on volatility, sentiment, and timing. This module explores various options strategies that can be built with a multi-dimensional approach involving Option Greeks, Risk-Return, etc.</p>`
`</div>`

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    <p id="intro"><a href="Main_chap/market_tax/market_tax.html">
Markets and Taxation</a></p>
    <p id="chap15">8 Chapters</p>
    <p id="p3">As a trader in India, you should be informed of the
taxes applicable to your investments and trades. This module outlines
essential topics like calculating your turnover, preparing balance sheet
and P&L statements, and filing your Income Tax Returns.</p>
  </div>

  <div id="box8"><p id="p8">8</p>
    <p id="p5"><a href="Main_chap/curren_comm/curren_comm.html">
Currency, Commodity, and Government Securities </a></p>
    <p id="p6">19 Chapters</p>
    <p id="p7">Interest rates, forex rates, and inflation impact each
other and commodity prices. Commodity prices impact each other, too. This
module discusses trading in currency and commodity derivatives and
Government Securities (GSec) in the Indian markets.</p>  </div>

  <div id="box9"><p id="p9">9</p>
    <p id="p10">Risk Management and Trading Psychology</p>
    <p id="p11">16 chapters</p>
    <p id="p12">Trading and investing are subject to risks. Our
emotions also influence our choices in the market and could aggravate
risks. This module discusses risk and risk management tools along with
the psychology required for sustaining in the markets.</p>

  </div>

</div>
<div id="cont6">
  <div id="box10"><p id="p4">10</p>
    <p id="intro">Trading Systems</p>
    <p id="chap15">16 Chapters</p>
    <p id="p3">Have you considered building your own Trading System?
Well, then, this module is for you. In this module, we will learn about
the components of building a good trading system and more, including the
techniques and different types of Trading Systems.</p>
  </div>

  <div id="box11"><p id="p8">11</p>
    <p id="p5">Personal Finance - Mutual Funds</p>
    <p id="p6">32 Chapters</p>
    <p id="p7">Managing personal finances can help you achieve your
short-term and long-term financial goals. This module encompasses the
various aspects of personal finance, such as retirement planning, mutual
funds, ETFs, bonds, and goal-oriented investments.</p>  </div>

  <div id="box12"><p id="p9">12</p>
    <p id="p10">Innerworth - Mind over markets</p>
    <p id="p11">603 chapters</p>
    <p id="p12">Originally a collection of newsletters on trading
psychology published between 2002 and 2007 by Marketwise, a US stock
broking firm, "Innerworth - Mind over Markets" will guide you and prepare
you psychologically to become a rational trader.</p>

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    <p id="intro">Integrated Financial Modelling</p>
    <p id="chap15">18 Chapters</p>
    <p id="p3">An integrated financial model of a company breaks down
the financials of a company to give you granular insights. A financial
model includes assets, reserves, debt schedules, cashflows, and valuation
models. Learn all that and more in this module.</p>
  </div>

  <div id="box14"><p id="p8">14</p>
    <p id="p5">Personal Finance - Insurance</p>
    <p id="p6"> 9 Chapters</p>
    <p id="p7">If you have been working on your financial plan and
continuously saving and investing, it is crucial to be prepared to tackle
any unforeseen eventualities. The short chapters in this module elucidate
the importance of insurance in one's life.</p>  </div>

  <div id="box15"><p id="p9">15</p>
    <p id="p10">Sector Analysis</p>
    <p id="p11">11 chapters</p>
    <p id="p12">Sector analysis is an extension of fundamental
analysis. Each sector exhibits unique features and reacts differently to
the same market forces. This module helps you understand what to look for
in each sector as a stock picker or an equity investor.</p>

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  <p id="p4">1.1 - Module Orientation At the onset, let me give you
a quick orientation so that you can set your expectations for this
module. The focus of this module will be on three main topics - Curren
..</p>
  <br><br>
  <div id="d3">
    <p id="p5">2. Reference Rates & Impact of events</p><br><br>
    <p id="p6">2.1 - Dual View Think about a stock, Infosys for
example, when you buy or sell Infosys - your view on the stock is
straightforward - you are either bullish or bearish on Infosys.
Therefore, you ...</p>
  </div>

  <br><br>
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Parity</p><br><br>
    <p id="p6"> 3.1 - Brexit, the event extraordinaire! I originally
planned to dedicate this entire chapter to the USD INR pair, which as you
may know is the largest traded currency contract in India. But then, th
..</p>
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<br><br>
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  <p id="p5"> 4. The USD INR Pair (Part 1)</p><br><br>
  <p id="p6"> 4.1 - The contract We make an extremely critical
assumption at this stage - we will assume you are familiar with how
Future and Options contracts work. Technical Analysis plays an important
role ....</p>
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  <p id="p6"> 5.1 - Futures Calendar spread All else equal, the
futures contract is always supposed to trade at a premium to the spot.
This, as we know, can be attributed to the interest rate factor cost of
carr .. </p>
```

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  <p id="p6">The other currency pairs We focused on the USD INR
pair extensively over the last few chapters, and we now look into the
other currency pairs that are traded in the Indian markets, namely the ..
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</p><br><br>
  <p id="p6">7.1 - Orientation As you know, there are two commodity
exchanges in India - Multi Commodity Exchange (MCX) and National
Commodity and Derivative Exchange (NCDEX). MCX is particularly popular f
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  <p id="p6">8.1 - The London fix In the previous chapter, we
discussed the various Gold contracts that are available on MCX. I want to
begin this chapter by discussing how the prices of Gold in the spot
market .... </p>..</p>
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Introduction to Fundamental Analysis </a></p><br><br>

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`<p id="p4">The chapter lays a foundation to Fundamental Analysis, which is a holistic approach to study and analyze a business. A fundamental perspective is important because the stock prices of a fundamentally.</p>`

`</div>`

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`<div id="d3">`

`<p id="p5">2.Mindset of an Investor </p>

`

`<p id="p6">A insightful look at the basics of Fundamental Analysis and how it can be broken down to Qualitative and Quantitative factors to study the intrinsic value of the stock. Also includes a precise underst .</p>`

`</div>`

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`<div id="d3">`

`<p id="p5">3.How to Read the Annual Report of a Company</p>

`

`<p id="p6">The chapter lays a foundation for understanding the basic structure of a typical annual report. It takes you through the various sections and helps you understand what to look for when glancing throug.</p>`

`</div>`

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`<div id="d3">`

`<p id="p5"> 4. Understanding the P&L Statement (Part 1)</p>

`

`<p id="p6">The chapter discusses the overall content and format of the Profit and Loss Statement. In this chapter we specifically look into the revenue side of the profit and loss statement in detail by looking ..</p>`

`</div>`

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`<div id="d3">`

`<p id="p5">5. Understanding P&L Statement (Part 2)</p>

`

`<p id="p6">The chapter explains the expense side of the Profit and Loss statement, its structure and content by looking into the annual report of a listed company. The accompanying notes/schedules are also analy .. </p>`

`</div>`

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`<div id="d3">`

`<p id="p5">6.Understanding Balance Sheet Statement (Part 1) </p>

`

`<p id="p6">The chapter discusses information about the typical structure of the Balance Sheet. In this chapter, we specifically looked into the liability side of the Balance Sheet . </p>..</p>`

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7.<a href="/stock_pro/pdf_chap/fund_ana/topic7.pdf">Understanding the Balance Sheet Statement (Part 2)</a> </p><br><br>


8.<a href="/stock_pro/pdf_chap/fund_ana/topic8.pdf">The Cash Flow statement</a></p><br><br>


9.<a href="/stock_pro/pdf_chap/fund_ana/topic9.pdf">The Financial Ratio Analysis (Part 1)</a> </p><br><br>


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  <p id="p4">An introductory article on Futures. Describes what a
forward contract means along with a practical illustration of the
concept. The article discusses the procedure for settling the forward
contract. T ...</p>
</div>
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<div id="d3">
  <p id="p5">2.<a
href="/stock_pro/pdf_chap/future_trading/topic2.pdf" >Introducing
Futures Contract</a> </p><br><br>
  <p id="p6">The article starts by discussing the drawbacks of
Forwards contracts and progress to discuss how a futures contract
overcomes these drawbacks. Examples are quoted to make the concept clear.
...</p>
```

</div>

<div id="d3">

<p id="p5">3. The Futures Trade</p>

<p id="p6">The article explains how a trader can employ futures contract to financially profit from his directional view on a stock or an index. Practical examples are used to illustrate how the trade would evolve...</p>

</div>

<div id="d3">

<p id="p5">4. Leverage & Payoff</p>

<p id="p6">This chapter discusses leverage, the central theme of futures trading in detail. The contract between futures and spot market is discussed. The chapter also touches upon leverage calculation....</p>

</div>

<div id="d3">

<p id="p5">5. Margin & M2M(Part 2)</p>

<p id="p6">This chapter gives you all the necessary information that you need to know before placing your first futures trade. The chapter also throws light into why brokers and exchanges charge margins.. ..</p>

</div>

<div id="d3">

<p id="p5">6.Margin Calculator (Part 1)</p>

<p id="p6">This chapter gives you an overview of how to use a margin calculator. In addition the chapter also touches upon spread trading such as calendar spreads. .</p>..</p>

</div>

<div id="d3">

<p id="p5">7. Margin Calculator (Part 2)</p>

<p id="p6">In continuation from the previous chapter this chapter discusses various product types such as NRML, MIS, Bracket Order, and Cover order and the margins applicable to these products. The chapter also ..</p>..</p>

</div>


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<div id="d3">
  <p id="p5">8.<a
href="/stock_pro/pdf_chap/future_trading/topic8.pdf" >All about
Shorting</a></p><br><br>
  <p id="p6">The chapter explains all that you need about shorting,
be it futures or stocks with practical real life examples. Emphasis is
also made on things you need to take care of when you short stocks or
futu .. </p>..</p>
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<div id="d3">
  <p id="p5">9. <a
href="/stock_pro/pdf_chap/future_trading/topic9.pdf" >The Nifty
Futures</a> </p><br><br>
  <p id="p6">This chapter is a primer on trading Nifty Futures. All
that you need to know about Nifty futures is discussed in this chapter
including the impact cost, liquidity, and benefits of trading Nifty
future .. ..</p>
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    <p id="p2">Introduction to stock Market</p>
</div><br><br>
<div id="d2">
    <p id="p3">1. <a
href="/stock_pro/pdf_chap/intro_stock_market/topic1.pdf"> The Need to
Invest </a></p><br><br>
    <p id="p4">Learn about the importance of savings. Identify
avenues to invest the savings in suitable investment vehicle. Compare
historical returns generated by different assets, and know what to expect
from you .</p>
</div>
<br><br>
<div id="d3">
    <p id="p5">2.<a
href="/stock_pro/pdf_chap/intro_stock_market/topic2.pdf"> Regulators, the
guardians of capital markets </a></p><br><br>
    <p id="p6">Find out who and how the regulators govern the
financial markets and also understand different types of financial market
participants. Understand the need to regulate the markets.</p>
</div>

<br><br>
<div id="d3">
    <p id="p5">3.<a
href="/stock_pro/pdf_chap/intro_stock_market/topic3.pdf"> Market
Intermediaries</a></p><br>
    <p id="p6">An overview of the financial intermediaries in the
Indian stock market and the services they offer. ..</p>
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<div id="d3">
 <p id="p5"> 4. The IPO Markets
(Part 1)</p>

 <p id="p6">Understand the origins of business and the funding
environment of business. Learn about the different funding stages and
also learn how funding works.</p>
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<div id="d3">
 <p id="p5">5.The IPO Markets
(Part 2) </p>

 <p id="p6">Learn the basics of the IPO market and the process of
how to go about investing in IPO's. This chapter also helps us understand
the different IPO Jargons that are commonly used. ..</p>
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<div id="d3">
 <p id="p5">6.The Stock
Markets </p>

 <p id="p6">We explore the basics of stock trading and understand
what makes the stock move on a minute by minute basis. We also explore
concept of return calculation. ..</p>
</div>

<div id="d3">
 <p id="p5">7.The Stock
Markets Index </p>

 <p id="p6">An overview of the Indian Stock Market Indices, their
construction, and practical uses in trading ..</p>
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<div id="d3">
 <p id="p5">8. Commonly Used
Jargons</p>

 <p id="p6">Glossary of common stock market terms & associated
concepts used in trading. We also explain in detail on how to short a
stock. ..</p>
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 <p id="p5">9. The Trading
Terminal </p>

 <p id="p6">An introduction to The Trading Terminal, its
interface, various functionalities and relevant concepts ..</p>
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 StockEd

 Home

 Modules

 Jounier

 Contact Us

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        <p id="p4">The first chapter aims to reassure the reader that
taxation is not something to be feared and can actually be interesting
when looked at from a traders'/investors' perspective. ..
    <br><br>
    <div id="d3">
        <p id="p5">2. Basics</p><br><br>
        <p id="p6">The reader is introduced to the meaning, importance of
Income tax and the applicable tax slabs to different income levels. ..p>
    </div>

    <br><br>
    <div id="d3">
        <p id="p5">3 Classifying Your Market Activity</p><br><br>
        <p id="p6"> Here we study in detail the four heads of income for
a trader/investor and their meaning and relevance. The rules for
computation of tax under each head is clearly outlined. We also study the
advanta ..

    <br><br>
    <div id="d3">
        <p id="p5"> 4. Taxation for Investors</p><br><br>
        <p id="p6"> This topic explains how long term and short term
capital gains/losses are determined based on the holding period of the
investment and their applicable tax rates. We also studied how one can
reduce LT ....</p>
    </div>

    <br><br>
    <div id="d3">
        <p id="p5">5. Taxation for Traders</p><br><br>
        <p id="p6"> Here we take a detailed look at the two heads of
business income (speculative and non speculative) and their tax
treatment. We also studied key terms such as BTST, Advance tax and Tax
loss harvesting. ..

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        <p id="p5">6. Turnover, Balance Sheet, and P&L</p><br><br>
        <p id="p6">This topic covers the differences between paying
income tax and filing income tax and the various ITR forms for different
categories of assesses. The chapter also addresses several relevant
queries on .. </p>..</p>
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  <p id="p5"> 7. ITR Forms (The Finale)
  </p><br><br>
  <p id="p6">The final chapter on taxation introduces and explains
the different income tax forms and the importance of selecting the
appropriate form. This chapter also walks us through the entire tax
filing proc ....</p>.</p>
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  <p id="p5">8. Foreign Stocks and Taxation</p><br><br>
  <p id="p6">In the previous chapters, you learned how investing
and trading in the Indian stock market are taxed as per the Income Tax
Act. We also touched upon maintaining books of accounts and rules of the
tax ... </p>..</p>
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<div id="d2">
    <p id="p3"> 1.Orientation</p><br><br>
    <p id="p4">1.1 - Setting the context Before we start this module
on Option Strategy, I would like to share with you a Behavioral Finance
article I read couple of years ago. The article was titled "Why winnin
....</p>
</div>
<br><br>
<div id="d3">
    <p id="p5">2. Bull Call Spread</p><br><br>
    <p id="p6">2.1 - Background The spread strategies are some of the
simplest option strategies that a trader can implement. Spreads are multi
leg strategies involving 2 or more options. When I say multi leg stra
...</p>
</div>

<br><br>
<div id="d3">
    <p id="p5">3.Bull Put Spread</p><br><br>
    <p id="p6">3.1 - Why Bull Put Spread? Similar to the Bull Call
Spread, the Bull Put Spread is a two leg option strategy invoked when the
view on the market is 'moderately bullish'. The Bull Put Spread is s ..
.</p>
</div>

<br><br>
<div id="d3">
    <p id="p5"> 4. Call Ratio Back Spread</p><br><br>
    <p id="p6"> 4.1 - Background The Call Ratio Back Spread is an
interesting options strategy. I call this interesting keeping in mind the
simplicity of implementation and the kind of pay off it offers the
trader. ...</p>
</div>

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    <p id="p3"> 1.Call Option Basics</p><br><br>
    <p id="p4">1.1- Breaking the Ice As with any of the previous
modules in Varsity, we will again make the same old assumption that you
are new to options and therefore know nothing about options. For this
reason .....</p>
  </div>
  <br><br>

```

```
<div id="d3">
  <p id="p5">2. Basic Option Jargons</p><br><br>
  <p id="p6">2.1- Decoding the basic jargons In the previous
chapter, we understood the basic call option structure. The idea of the
previous chapter was to capture a few essential 'Call Option' concepts
suc ....</p>
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```

```
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<div id="d3">
  <p id="p5">3.Buying a Call Option</p><br><br>
  <p id="p6">3.1 - Buying call option In the previous chapters we
looked at the basic structure of a call option and understood the broad
context under which it makes sense to buy a call option. In this chapter,
.</p>
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```
<br><br>
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  <p id="p5"> 4.Selling/Writing a Call Option</p><br><br>
  <p id="p6"> Two sides of the same coin Do you remember the 1975
Bollywood super hit flick 'Deewaar', which attained a cult status for the
incredibly famous 'Mere paas maa hai' dialogue ☺? The mo .....</p>
</div>
```

```
<br><br>
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  <p id="p5">5.The Put Option Buying</p><br><br>
  <p id="p6">5.1 - Getting the orientation right I hope by now you
are through with the practicalities of a Call option from both the buyers
and sellers perspective. If you are indeed familiar with the call opti ..
.. .. </p>
</div>
```

```
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<div id="d3">
  <p id="p5">6. The Put Option selling</p><br><br>
  <p id="p6">6.1 - Building the case Previously we understood that,
an option seller and the buyer are like two sides of the same coin. They
have a diametrically opposite view on markets. Going by this, if the P ..
.</p>..</p>
</div>
```

```
<br><br>
<div id="d3">
  <p id="p5"> 7. Summarizing Call & Put Options</p><br><br>
  <p id="p6">7.1 - Remember these graphs Over the last few
chapters, we have looked at two basic option type's, i.e. the 'Call
Option' and the 'Put Option'. Further, we looked at four different
variant .. ..</p>.</p>
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<div id="d3">
  <p id="p5">8.Moneyness of an Option Contract</p><br><br>
```



```

        <p id="p6">8.1 - Intrinsic Value The moneyness of an option
contract is a classification method wherein each option (strike) gets
classified as either - In the money (ITM), At the money (ATM), or Out of
... </p>..</p>
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    <div id="d3">
        <p id="p5">9. The Option Greeks (Delta)</p><br><br>
        <p id="p6">9.1 - Overview Yesterday I watched the latest
bollywood flick 'Piku'. Quite nice I must say. After watching the movie I
was casually pondering over what really made me like Piku - was ..

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    <p id="p4">1.1 - A unique opportunity I'm excited about this
brand new module on Varsity, wherein we will be discussing two important
and closely related market topics - 'Risk Management and Trading Psyc
...</p>
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    <p id="p6">2.1 - Warming up to risk For every rupee of profit
made by a trader, there must be a trader losing that rupee. As an
extension of this, if a group of traders consistently make money, then
there must ..</p>
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    <p id="p5">3.Risk (Part 2) - Variance & Covariance</p><br><br>
    <p id="p6">3.1 - Variance In the previous chapter, we touched
upon the topic of expected return, continuing on it, we will understand
the concept of 'Portfolio variance'. Portfolio Variance helps us unders
...</p>
</div>

<br><br>
<div id="d3">
    <p id="p5">4. Risk (Part 3) - Variance & Covariance
Matrix</p><br><br>
    <p id="p6">4.1 - A quick recap Let us begin this chapter with a
quick recap of our discussion so far. We started this module with a
discussion on the two kinds of risk a market participant is exposed to,
when ...</p>
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```
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<div id="d3">
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Variance</p><br><br>
  <p id="p6">5.1 - Correlation Matrix In the previous chapter, we
successfully calculated the variance-covariance matrix. As we discussed,
these numbers are too small for us to make any sense. Hence, as a practi
...</p>
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```

```
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<div id="d3">
  <p id="p5">6. Equity Curve</p><br><br>
  <p id="p6">6.1 - Overview This is off topic - but a little
digression hurts no one, I guess. Of all the chapters I have written in
Varsity, I guess this one will be a very special one for me. Not because
of ...</p>
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  <p id="p6">7.1 - Expected returns The next two chapter will be
very insightful, especially for people who have never been familiar with
portfolio techniques. We will venture into the realms of expected return
...</p>
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  <p id="p6">8.1 - A tale of 2 stocks We have spent a great deal of
time and efforts towards understanding risk associated with a portfolio.
Our discussion has brought us to a very important stage - it's tim
....</p>
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  <p id="p6">9.1 - Working with the weights In the previous chapter
we introduced the concept of portfolio optimization using excel's solver
tool. We will build on the same concept in this chapter and proceed
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    <meta name="viewport" content="width=device-width, initial-
scale=1.0">
    <title>Document</title>
    <link rel="stylesheet" href="tech_ana.css">
</head>
<body>
    <div id="navbar">
        <a id="logo"> StockEd</a>
        <a id="home" href="/stock_pro/index.html">Home</a>
        <a id="module" href="/stock_pro/module.html"> Modules</a>
        <a id="jounier" href="/stock_pro/sip/index.html">SIP</a>
        <a id="conus">Contact Us</a>
        <!-- TradingView Widget BEGIN -->
<div class="tradingview-widget-container">
    <div class="tradingview-widget-container__widget"></div>
    <div class="tradingview-widget-copyright"><a
href="https://in.tradingview.com/" rel="noopener nofollow"
target="_blank"><span class="blue-text"></span></a></div>
    <script type="text/javascript"
src="https://s3.tradingview.com/external-embedding/embed-widget-ticker-
tape.js" async>
    {
        "symbols": [
            {
                "proName": "FOREXCOM:SPXUSD",
                "title": "S&P 500"
            },
            {
                "proName": "FOREXCOM:NSXUSD",
                "title": "US 100"
            },
            {
                "proName": "FX_IDC:EURUSD",
                "title": "EUR to USD"
            },
            {
                "proName": "BITSTAMP:BTCUSD",
                "title": "Bitcoin"
            },
            {
                "proName": "BITSTAMP:ETHUSD",
                "title": "Ethereum"
            }
        ],
        "showSymbolLogo": true,
        "colorTheme": "dark",
        "isTransparent": false,
        "displayMode": "adaptive",
        "locale": "in"
    }
    </script>
</div>

<div id="d1">
    <p id="p1">2</p>
    <p id="p2">Technical Analysis</p>
</div><br><br>
    <div id="d2">
        <p id="p3"> 1.<a href="/stock_pro/pdf_chap/techh_ana/topic1.pdf
"> Background </a></p><br><br>

```

`<p id="p4">Introduction to the concept of technical analysis and how it differs from Fundamental analysis. We also discuss the kind of return expectation one needs to set while trading based on Technical Analysisi ...</p>`

`</div>`

`

`

`<div id="d3">`

`<p id="p5">2.Introducing Technical Analysis </p>

`

`<p id="p6">This chapter explores the many characteristics of Technical Analysis including its adaptability to different asset classes, time frames etc. We also understand the need to summarize the Open, high, low ...</p>`

`</div>`

`

`

`<div id="d3">`

`<p id="p5">3.The Chart Types The Chart Types</p>

`

`<p id="p6">We explore the different chart types used in technical analysis along with its merits and demerits. Specifically we discuss the candlestick chart and why traders prefer candlesticks over bar charts.</p>`

`</div>`

`

`

`<div id="d3">`

`<p id="p5">4.Getting Started with Candlesticks</p>

`

`<p id="p6">Basic concepts on various candlestick patterns used by traders to make decisions on the market. We also discuss the basic classification of candlestick patterns ...</p>`

`</div>`

`

`

`<div id="d3">`

`<p id="p5">5. Single Candlestick patterns (Part 1)</p>

`

`<p id="p6">Detailed description on the Bullish and Bearish Marubozu with real examples from Indian markets. The chapter discusses how to identify and set up a trade based on Marubozu. </p>`

`</div>`

`

`

`<div id="d3">`

`<p id="p5">6.Single Candlestick patterns (Part 2) </p>

`

`<p id="p6">The Doji and Spinning top candlestick patterns explained in detail and how these patterns play a key role in developing a view on markets. . </p>...</p>`

`</div>`

`

`

`<div id="d3">`

`<p id="p5">7. Single Candlestick patterns (Part 3)</p>

`

`<p id="p6">This chapter explores how to identify hammer and hanging man. We understand the thought process behind these patterns and how to setup trades based on these patterns. .</p>.</p>`

`

`

`<div id="d3">`

`<p id="p5">8. Multiple candlestick patterns (Part 1)</p>

`

`<p id="p6">In this chapter we understand how two or more candlesticks can be combined to identify trading opportunities. To begin with we understand the bullish and bearish engulfing pattern with real examples </p>..</p>`

`</div>`

`

`

`<div id="d3">`

`<p id="p5">9.Multiple Candlestick Patterns (Part 2) </p>

`

`<p id="p6">Continuing from the previous chapter, we discuss the bullish harami and the bearish harami patterns with real examples taken from the Indian markets</p>`

`</div>`

`

`

`</body>`

`</html>`

`<!DOCTYPE html>`

`<html lang="en">`

`<head>`

`<meta charset="UTF-8">`

`<meta name="viewport" content="width=device-width, initial-scale=1.0">`

`<title>Document</title>`

`<link rel="stylesheet" href="trading_sys.css">`

`</head>`

`<body>`

`<div id="navbar">`

` StockEd`

` Home`

`Modules`

`Jounier`

`Contact Us`

`<!-- TradingView Widget BEGIN -->`

`<div class="tradingview-widget-container">`

`<div class="tradingview-widget-container__widget"></div>`

```
<div class="tradingview-widget-copyright"><a
href="https://in.tradingview.com/" rel="noopener nofollow"
target="_blank"><span class="blue-text"></span></a></div>
<script type="text/javascript"
src="https://s3.tradingview.com/external-embedding/embed-widget-ticker-
tape.js" async>
```

```
{
  "symbols": [
    {
      "proName": "FOREXCOM:SPXUSD",
      "title": "S&P 500"
    },
    {
      "proName": "FOREXCOM:NSXUSD",
      "title": "US 100"
    },
    {
      "proName": "FX_IDC:EURUSD",
      "title": "EUR to USD"
    },
    {
      "proName": "BITSTAMP:BTCUSD",
      "title": "Bitcoin"
    },
    {
      "proName": "BITSTAMP:ETHUSD",
      "title": "Ethereum"
    }
  ],
  "showSymbolLogo": true,
  "colorTheme": "dark",
  "isTransparent": false,
  "displayMode": "adaptive",
  "locale": "in"
}
```

```
</script>
</div>
```

```
<div id="d1">
  <p id="p1">10</p>
  <p id="p2">Trading Systems</p>
</div><br><br>
```

```
<div id="d2">
  <p id="p3"> 1. What to expect?</p><br><br>
  <p id="p4">What is a trading system? Such a glorious day to start
this module! Here is the headline that rocked the stock markets today -
Yesterday i.e 24th Oct 2017, the Finance Minister announced that the Go
...</p>
```

```
</div>
<br><br>
<div id="d3">
  <p id="p5">2. Pair Trading logic</p><br><br>
  <p id="p6">2.1 - The idea If you have ever been on an interstate
highway, then you would have noticed that the highway usually includes
the main highway, on which the vehicles zoom by at full speed. On either
...</p>
</div>
```

```
<br><br>
```

```

<div id="d3">
  <p id="p5">3.Pair Trading, Method 1, Chapter 1 (PTM1, C1) -
Tracking Pairs</p><br><br>
  <p id="p6">3.1 - Getting you familiar with Jargons Like I had
mentioned in the previous chapter, there are two techniques based on
which you can pair trade. The first technique that we will discuss
starting no ....</p>
</div>

<br><br>
<div id="d3">
  <p id="p5"> 4. PTM1, C2 - Pair stats</p><br><br>
  <p id="p6">4.1 - Correlation and its types I have to mention this
at this point. The pair trading technique we are discussing now is
discussed in a book called, 'Trading Pairs', by Mark Whistler. I like th
...</p>
</div>

<br><br>
<div id="d3">
  <p id="p5">5. PTM1, C3 - Pre trade setup - Correlation Matrix &
Portfolio Variance</p><br><br>
  <p id="p6">5.1 - Revisiting the Normal Distribution If you have
been a regular reader on Varsity, then chances are you'd have come across
the discussion on Normal Distribution in the Options Module. If you&#
...</p>
</div>

<br><br>
<div id="d3">
  <p id="p5">6. PTM1, C4 - The Density Curve</p><br><br>
  <p id="p6">6.1 - A quick recap I think a quick recap is justified
at this stage, this is to ensure we are all on the same page. I'd
strongly recommend you read through the recap, to ensure we are on track.
I ...</p>
</div>

<br><br>
<div id="d3">
  <p id="p5">7. PTM1,C5 - The Pair Trade</p><br><br>
  <p id="p6">7.1 - Quick Reminder We closed the previous chapter
with a note on Density curve and how the value of the density curve helps
us spot pair trading opportunity. In this chapter, we will work towards
..</p>

<br><br>
<div id="d3">
  <p id="p5">8. Pair trade Method 2, Chapter 1 (PTM2, C1) -
Straight line Equation</p><br><br>
  <p id="p6">8.1 - A straight relationship Today happens to be 14th
of Feb, people around me are excited about Valentine's Day, they are busy
celebrating love and relationships. I think Valentine's Day is a ...</p>
</div>

<br><br>
<div id="d3">
  <p id="p5">9. PTM2, C2 - Linear Regression</p><br><br>

```



```

    <p id="p6">9.1 - Introduction to Linear Regression The previous
chapter laid down a basic understanding of a straight line equation. To
keep things simple, we took a very basic example to explain how two varia
...</p>
    </div>

```

```

<br><br><br>

```

```

</body>
</html>

```

```

-----
-----
-----
-----

<html>
  <head>
    <title>NSCODE</title>
    <link rel="stylesheet" href="./sipindex.css">
  </head>
  <body>
    <div class="wrapper">
      <h1>SIP CALCULATOR</h1>
      <div class="field">
        <label for="">INVESTMENT AMOUNT ₹</label>
        <div><input type="text" class="amount"
placeholder="10000₹"></div>
      </div>
      <div class="field">
        <label for="">Return Rate %</label>
        <div><input type="text" class="rate"
placeholder="15%"></div>
      </div>
      <div class="field">
        <label for="">Duration Yrs</label>
        <div><input type="text" class="time"
placeholder="20Yrs"></div>
      </div>
      <button onclick="calculateSIP()">CALCULATE</button>
      <h5>AMOUNT INVESTED: <p id="aInvested"></p></h5>
      <h5>FINAL AMOUNT: <p id="finalAmount"></p></h5>
    </div>
    <script>
      var amount = document.querySelector(".amount");
      var rate = document.querySelector(".rate");
      var time = document.querySelector(".time");
      function calculateSIP(){
        var monthlyRate = rate.value / 12 / 100;
        var months = time.value * 12;
        var futureValue = 0;
        futureValue = amount.value * (Math.pow(1 + monthlyRate,
months) - 1) /monthlyRate;
        var amountInvested = amount.value*months;
        console.log(futureValue, amountInvested);
        document.getElementById("aInvested").innerHTML ="₹"+
amountInvested;
        document.getElementById("finalAmount").innerHTML ="₹"+
Math.round(futureValue > 0 ? futureValue: 0);
      }
    </script>

```

```
</body>
</html>
```

```
-----
-----
-----
-----
-----
-----
-----
-----
-----
-----
-----
```

```
body {background-color:white;}
*{
    padding: 0;
    margin: 0;
}

#navbar{
    height: 80px;
    background-color: #FF5B22;
}
#logo{
    font-size: 75px;
    color:#FECDA6;
    margin-right: 600px;
}
#home{
    color:white;
    font-size: 35px;
    margin-right: 25px;
}
#module{color:white;
    font-size: 35px;
    margin-right: 25px;
}
#jounier{color:white;
    font-size:35px ;
    margin-right:25px ;
}
#conus{color:white;
    font-size:35px ;
    margin-right:25px ;
}

#one_one{
    color: #FF9130;
    font-size: 80px;
    margin-left: 60px;
    margin-up: 100px;
}

#one_two{
    color: #FF9130;
```

```
    font-size: 55px;
    margin-left: 60px;
```

```
}
```

```
#one_three{
    color: #FF9130;
    font-size: 30px;
    margin-left: 55px;
    width: 800px;
```

```
}
```

```
#imgg{
    position: absolute;
    nav-down: 20px;
    margin-left: 900px;
    height: 40;
```

```
}
```

```
#stockwid{
    height: 500px;
    width: 880px;
    display: flex;
```

```
}
```

```
#stockwidtwo{
    height: 500px;
    width: 400px;
    position: absolute;
    margin-left: 1000px;
    nav-down: 800px;
```

```
}
```

```
-----
-----
-----
-----
```

```
#cont3 {
    width: 1400px;
    height: 400px;
    display: flex;
    flex-direction: row;
    justify-content: space-between;
    margin-left: 40px;
```

```
}
```

```
#cont4 {
    width: 1400px;
    height: 400px;
    display: flex;
    flex-direction: row;
    justify-content: space-between;
    margin-left: 100px;
```

```
}
```

```
#cont5 {
    width: 1400px;
    height: 400px;
    display: flex;
    flex-direction: row;
    justify-content: space-between;
    margin-left: 100px;
```

```
}
```

```
#cont6 {
```

```

        width: 1400px;
        height: 400px;
        display: flex;
        flex-direction: row;
        justify-content: space-between;
        margin-left: 100px;
    }
    #cont7 {
        width: 1400px;
        height: 400px;
        display: flex;
        flex-direction: row;
        justify-content: space-between;
        margin-left: 100px;
    }
    #box1 {
        color:black;
        width: 400px ;
        height: 380px;

    }
    #box2 {
        color:black;
        width: 400px ;
        height: 380px;

    }
    #box3{
        color:black;
        width: 400px ;
        height: 380px;
    }
    #p4{
        margin-top: 30px;
        font-size: 60px;

    }
    #intro{

        font-size: 30px;
    }
    #chap15{
        font-size: 20;

    }

    #p8 {
        margin-top: 30px;
        font-size: 60px;

    }
    #p5{
        font-size: 30px;
    }

    #p9{
        margin-top: 30px;
        font-size: 60px;
    }

```

```

}
#p10{ font-size: 30px;

}
body {background-color:white;}
*{
    padding: 0;
    margin: 0;

}

#navbar{
    height: 80px;
    background-color: #FF5B22;

}
#logo{
    font-size: 75px;
    color:#FECDA6;
    margin-right: 600px;
}
#home{
    color:white;
    font-size: 35px;
    margin-right: 25px;
}
#module{color:white;
    font-size: 35px;
    margin-right: 25px;
}
#jounier{color:white;
    font-size:35px ;
    margin-right:25px ;
}
#conus{color:white;
    font-size:35px ;
    margin-right:25px ;

}
#cont1{
    height: 300px;
    display: flex;
    flex-direction: row;
}
#stockwidththree{
    margin-right: 50px;
    height: 500px;
    width: 880px;

    display: inline-block;}
#mod1{

    display: flex;
    font-size: 180px;
    margin-right: 50px;
}

#box3{
    margin-left: 30px;
}

```

```
-----  
-----  
-----  
-----  
  
body {background-color:white;}  
*{  
    padding: 0;  
    margin: 0;  
  
}
```

```
#navbar{  
    height: 80px;  
    background-color: #FF5B22;  
  
}  
#logo{  
    font-size: 75px;  
    color:#FECDA6;  
    margin-right: 600px;  
}  
#home{  
    color:white;  
    font-size: 35px;  
    margin-right: 25px;  
}  
#module{color:white;  
    font-size: 35px;  
    margin-right: 25px;  
}  
#jounier{color:white;  
    font-size:35px ;  
    margin-right:25px ;  
}  
#conus{color:white;  
    font-size:35px ;  
    margin-right:25px ;  
  
}
```

```
#d1{  
    text-align: center;  
}
```

```
#p1{  
    margin-right: 1200px;  
    font-size: 80px;  
    color: #61A3BA;  
}
```

```
#p2{  
    margin-right: 1200px;  
    font-size: 30px;  
    color: #61A3BA;  
}
```

```
#d2{  
    margin-left: 30px;  
    color: #3D30A2;
```

```

}
#p3{
    font-size: 30px;
}
#p4{
    font-size: 24px;
    margin-left: 30px;
}

```

```

#d3{
    margin-left: 30px;
    color: #3D30A2;
}
#p5{
    font-size: 30px;
}
#p6{
    font-size: 24px;
    margin-left: 30px;
}

```

```

-----
-----
-----
-----

```

```

body {
    margin: 0;
    padding: 0;
    background: linear-gradient(47deg, blue, red);
    display: -webkit-box;
    display: -ms-flexbox;
    display: flex;
    -webkit-box-pack: center;
    -ms-flex-pack: center;
    justify-content: center;
    -webkit-box-align: center;
    -ms-flex-align: center;
    align-items: center;
}

```

```

* {
    font-family: 'Gill Sans', 'Gill Sans MT', Calibri, 'Trebuchet MS',
sans-serif;
    letter-spacing: 2px;
    text-transform: uppercase;
    margin-top: 5px;
    margin-bottom: 5px;
}

```

```

h1, h5 {
    color: white;
}

```

```

.wrapper {
    background: rgba(255, 255, 255, 0.2);
    padding: 20px;
    display: -webkit-box;
    display: -ms-flexbox;
    display: flex;
    -webkit-box-pack: center;
}

```

```
        -ms-flex-pack: center;
        justify-content: center;
    -webkit-box-orient: vertical;
    -webkit-box-direction: normal;
        -ms-flex-direction: column;
        flex-direction: column;
    -webkit-backdrop-filter: blur(10px);
        backdrop-filter: blur(10px);
}
```

```
input[type=text] {
    padding: 10px;
    color: #222;
    width: 100%;
}
```

```
input[type=range] {
    width: 100%;
}
```

```
.field {
    margin-top: 10px;
    margin-bottom: 10px;
}
```

```
label {
    color: white;
}
```

```
button {
    padding: 10px;
    font-weight: 600;
    cursor: pointer;
    background: transparent;
    color: white;
    border-color: white;
}
```

```
#aInvested, #finalAmount {
    font-size: 18px;
}
```

```
/*# sourceMappingURL=index.css.map */
```

```
-----
-----
-----
-----
-----
-----
```