



Phase 2 - Lecture 1

CTE

Wall Street Club

What we have covered in Phase 1

Basics of stock market
How practically the stock
market moves
Technical Analysis
Algorithms





Other types of securities

1. Commodities
2. Currencies
3. Forwards, Futures and Options



Time value of money

Suppose I have some money, I decide to put in under my mattress vs I decide to put in the bank.

- Discrete compounding
- Continuous compounding



Forward and Futures

No arbitrage.

$$F = S(t)e^{r(T-t)}.$$