Capital Concept - Stock Market Course Outline (Basic to Advanced)

Module 1: Foundation of Stock Market & Investing (Classes 1-3)

Class 1: Introduction to Stock Market

- What is the stock market & why it exists
- Participants: Retail, FIIs, DIIs
- How trading & investing work
- Exchanges: NSE, BSE, SEBI overview

Class 2: Basics of Fundamental Analysis - Qualitative Approach

- Understanding business models
- Management quality & promoter holdings
- Dow Theory
- Industry trends and market potential
- Identifying red flags in companies (pledged shares, frequent equity dilution)

Class 3: Basics of Fundamental Analysis - Quantitative Approach

- Financial statements: Balance Sheet, P&L, Cash Flow
- Ratios: PE, ROE, ROCE, Debt/Equity, EPS
- Valuation basics: Intrinsic (Book Value) vs. Market Value
- Screener.in and other tools

Module 2: Technical Analysis Mastery (Classes 4-7)

Class 4: Introduction to Technical Analysis

- Why technicals work
- Price action vs indicators
- Chart types: Line, Bar, Candlestick
- Trends, Supports & Resistances

Class 5: Candlestick Patterns - Reversal & Continuation

- Single candle: Doji, Hammer, Shooting Star
- Double/triple patterns: Engulfing, Morning/Evening Star,
- Confirmation & context-based usage

Class 6: Chart Patterns

- Reversal: Head & Shoulders, Double Top/Bottom
- Continuation: Flags, Pennants, Triangles
- Breakouts, retests, volumes

Class 7: Indicators & Oscillators

- Trend indicators: Moving Averages, MACD
- Momentum indicators: RSI, Stochastic
- Volatility: Bollinger Bands, ATR
- Volume-based tools: OBV, VWAP

Module 3: Advanced Price Action & Strategy Building (Classes 8-10)

Class 8: Multi-Timeframe Analysis & Confluence

- MTF approach for intraday/positional setups
- Entry-Exit precision using confluence zones

Class 9: Risk Management & Psychology

- Position sizing
- Risk-Reward ratio
- Common trading biases
- Discipline & emotional control

Class 10: Strategy Design & Backtesting

- Building price action-based strategies
- Combining indicators + patterns
- Backtesting using TradingView
- Strategy journal setup

Module 4: Introduction to Derivatives (Classes 11-13)

Class 11: Introduction to Futures & Options

- What are Futures & Options
- Basic terms: Lot size, expiry, premium, margin
- Call vs Put options, Long vs Short positions - Use cases: Hedging vs Trading

Class 12: Option Chain & Greeks Simplified

- Reading Option Chain (OI, IV)
- Basics of Greeks: Delta, Theta, Vega
- IV Crush and impact on option prices

Class 13: Simple F&O Strategies for Beginners

- Covered Call, Protective Put
- Bull Call Spread, Bear Put Spread
- Option Selling basics

Module 5: Advanced F&O Strategies & Final Projects (Classes 14-15)

Class 14: Advanced Option Strategies & Adjustments

- Iron Condor, Straddle, Strangle
- Strategy selection by market condition
- Adjusting trades when market moves

Class 15: Final Strategy Building & Q&A

- Live case studies: Intraday, Positional & F&O strategies
- Portfolio creation
- Final Q&A.

You Also Get

- ✅ 45 Days Live Market Support
- 📊 Tested Strategy Templates
- 📋 Ready Watchlist
- 📒 Trading Journal Template

+ BONUS ADD-ONS:

- 📚 Step-by-Step PDF Guides
- 🧠 Psychology & Risk Management Toolkit
- 📆 Weekly Market Outlook Reports
- ❓ Q&A Support via Private Group
- 🔔 Trade Alerts for Practice (Learning Purpose Only)
- 🧾 Position Sizing Calculator
- 🔄 Checklist for Pre & Post-Market Routine