

Diploma in Trading FOREX

[Indian and International Forex Trading and Analysis]

Duration: 3 Months

Training: Weekends / Weekdays

Fee: 24,000 + Service Tax

Certifications:

- SEBI: NISM Currency Module
- Diploma in Forex Trading

The program is very well designed for investors and traders, who want to invest their money in the market. It's not like other trading courses, where you waste your time learning to trade only. Here, you learn which Currency/Forex to pick, when to enter & exit, what should be its actual price and how to save yourself from risk associated with the market.

PROGRAM HIGHLIGHTS:

- 150 hours of well-designed training over a period of 4 months.
- 20 Hrs of Video Lectures
- 1000+ Power point Slides and lecture notes
- Practice Questions
- Study materials, Case studies & Workbooks for each subject.
- Assignment & Assessments
- PHD, CFA, MBA and CFP faculties from Investment & Finance Industry.
- Visiting faculties from Banks and MNCs.
- Reference materials, international magazines and resources available.
- **Computer Lab facility and Wi-Fi campus.**

**Free Unlimited
Repeat Classes
for 1 year.**

**Free
Trading
Account.**

AIM 1: Basic of world FOREX Markets and Trading system

- Introduction to Stock, Forex, and Commodity
- Introduction to Currency markets
- History and evaluation
- Gold standard and current pricing system
- Study on NSE and MCX Forex Trading
- Study on International Forex Trading
- An Overview of the World's Major Currencies.
- Spot Markets: Auction, Trading & Settlement
- Trading Mechanism on Forex exchanges
- Regulatory Framework: Policies, functions & rights

AIM 2: Trading in International Markets

- Setting Up Your Demo Forex Trading Account
- Direct/Indirect Quotes
- An Explanation of Pips and Fractional Pips
- How to Calculate Your Leverage Ratio
- Position Sizing
- How to Trade the Carry Trade Strategy
- Currency SWAP^{New}
- **Various Time zone analysis**

AIM 3: Future Strategies

- Understanding Future & Forward Contracts
- Rollover for Beginners
- Hedging between Spot & Future
- Hedging between Future & Future
- Trading on Spreads
- Understanding traders psychology and Common mistakes made by traders
- Trading based on Open Interest

AIM 4: Choose the right broker

- Why Choosing a Forex Broker is So Confusing
- Examining Regulation and Financial Stability
- How to Evaluate Transaction Costs
- Evaluating Customer Service of Currency Brokers

Module 2: Fundamental Analysis

AIM 5: Analysis and Interpretation of Economy and Industry data

- Understanding Key Economic Indicators
- Global economic factors
- Monetary and Fiscal policy
- Foreign Exchange Rate
- Effect of Demand & supply
- Major Industry or sectors in India
- Analysis major sectors and its performance
- Comparative analysis
- Data Mining and snooping from various website
- Dollar Index usages in trading
- Biased and Non-Biased Trading
- Trading on News

AIM 6: Trading Major Currencies

- Factors That Will Determine if the US Dollar Remains King of currencies
- Economic factors that moves Dollar
- How to trade on Dollar Fundamentals
- Introduction to the Euro Trading
- How to trade on Euro Fundamentals
- Introduction to the YEN Trading
- How to trade on YEN Fundamentals
- Introduction to the GBP Trading
- How to trade on GBP Fundamentals

Module 3: NISM Currency Derivatives

AIM 7: Preparing for NISM Currency Exam

- Here candidate prepares for NISM Currency Derivative Program.
- Mock Test

AIM 8: Basic Derivative Trading

- What are derivatives? Why derivatives were introduced?
- Understanding Forward Contracts
- Understanding Future Contracts
- Valuation and Hedging strategies
- **Basic Arbitrage Techniques**
- Open Interest & Volume Correlation and using them for trading
- Understanding Options
 - Call Options
 - Put Options
- Learn Option Valuation, Premium, Strike Price and Time Value Concept

AIM 5: Option Valuation and Greeks

- Understanding Option Pricing
- Understanding Option Greeks
- Using Greeks in Hedging and choosing right strikes & premium
- Using Option calculators for right pricing

AIM 6: Derivative Strategies

- **Bullish strategies**
 - Synthetic Long Stock
 - Long synthetic split strike
 - Bull Spread
- **Bearish Strategies**
 - Synthetic Put Stock
 - Short synthetic split strike
 - Bear Spread
- **Neutral Strategies**
 - Covered Call
 - Protective Put
 - Collar
 - BOX Spread
 - Short Straddle and Long Straddle
 - Short Strangle and Long Strangle
 - Long Butterfly and Short Butterfly
 - Long Condor and Short Condor
 - Ratio Call Spread and Ratio Put Spread

AIM 8: Basic of Technical Analysis

- Understanding the origin and history of Technical Analysis.
- **Various charts:** Learn various charts like line, candle and bar to understand current market sentiments.
- **Dows Theory:** It's concept developed by Charls Dows and it is widely used to identify price trends in the market.
- **Support & Resistance:** These are point where you take an entry or exit. Create stoploss or take profit.
- **Chart Patterns:** A chart pattern can be used to identify saturation points, breakouts or changes in market sentiments to buy or sell. There are various chart patterns like cup and handle, double top & bottom and many more.
- **Trend Line:** Price often travels in trend and if you can draw correct trend line you can easily find out accurate breakout points.
- **Candlestick Charts:** Developed by Japanese and you can use it to find out price reversals.
- **GAP Analysis:** Price gaps show momentums in the market use it to identify fake signals.
- **Fibonacci Retracement:** It's a great tool to identify price retracements in the market.

AIM 9: Using Indicators

- Indicators are based on price and volume movements. Normally, if price changes an indicator will also change.
 - Advance decline line
 - ATR
 - Moving Averages
 - MACD
 - Relative Strength Index (RSI)
 - Stochastic oscillator
 - Trix
 - William's % R, MFI
 - Momentum
 - Accumulation/distribution index
 - Money Flow
 - On-balance volume
 - Bollinger Bands
 - Envelopes

AIM 10: Advance Technical Analysis

- **Multi-time Analysis:** Charts can be seen in various time frames like 5 Min, 1 hour, daily, weekly. A multi-time frame analysis gives you a better view of bull and bear market and trend reversals.
- **Open Interest Analysis:** Open interest in relation with price and volume can give you better idea of liquidity in the market. It can help you in understanding major market moves.
- **Multi-Moving Averages:** Applying multi time averages can give you amazing turning point.
- **Combining Indicators:** Various indicators can be combined to get more accurate entry and exit points. You'll learn how to create your own indicators using various other indicators.
- **Creating trading system:** You'll learn how to create your own trading system based on various indicators and time frame.
- **Various trading styles:**
 - Scalping
 - Intraday Trading techniques
 - Swing Trading system
 - Positional Trading
- **Training on advance Software like:**
 - MT4
 - Metastock
 - Falcon
 - Spider

AIM 11: Trading Psychology and Money Management

- **Understanding our emotional behaviour:** It helps in understanding our own trading styles and helps in controlling our emotions.
- **Risk Management:** These tools can be used to limit your risk in the market.
- **Money management:** Traders lose their capital due to lack of knowledge of effective money management in their trade.
- **Developing you own trading plan:** Most people lose money in the market because you don't have a trading plan. They trade just like that.
- **Major Mistakes committed by traders**