

Syllabus

Complete Share Market Course

1. Introduction to the Share Market

What is the Share Market?

Investments are subject to market Risks, please invest carefully.

The share market, or stock market, is a platform where individuals and institutions buy and sell shares of publicly listed companies. It provides companies with a means to raise capital and investors with an opportunity to earn returns on their investments.

Importance of Investing in the Share Market

- **Wealth Creation:** Long-term investments can yield significant returns.
- **Beating Inflation:** Stock investments typically outpace inflation.
- **Ownership:** By buying shares, you own a part of a company.
- **Enjoying Dividend**

History of Stock Markets

- **Global:** The Amsterdam Stock Exchange, established in 1602, is considered the first modern stock exchange.
- Dow Jones
- **India:** The Bombay Stock Exchange (BSE), established in 1875, is Asia's oldest stock exchange.
- BSE
- NSE

2. Key Stock Market Concepts

Shares, Stocks, and Equity

- **Shares:** Units of ownership in a company.
- **Stocks:** A general term for shares.
- **Equity:** Ownership interest in a company.
- **Commodities**

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Market Indices

- **Sensex:** Tracks 30 well-established companies listed on the BSE.
- **Nifty:** Tracks 50 top-performing companies listed on the NSE.

IPOs and Types of Shares

- **Initial Public Offering (IPO):** When a company sells shares to the public for the first time.
- **FPo.**
- **Types of Shares:** Equity shares, preference shares, and bonus shares.

3. Stock Market Participants

Retail Investors

Individual investors buying and selling stocks for personal wealth.

Institutional Investors

- DII
- FII
- Hni
- SHni
- QIB

Organizations such as mutual funds, insurance companies, and pension funds.

Brokers and SEBI

- **Brokers:** Facilitate buying and selling of stocks.
- **SEBI:** Securities and Exchange Board of India, the regulatory body ensuring fair practices.

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4. How the Stock Market Works

Stock Exchanges

- BSE (Bombay Stock Exchange)
- NSE (National Stock Exchange)
- Mcx
- Forex
- Crypto

Trading Hours and Mechanisms

- **Trading Hours:** 9:15 AM to 3:30 PM (IST).
- **Mechanisms:** Online trading through platforms and apps.

Clearing and Settlement

T+1 system: Transactions are settled within two working days.

5. Types of Stock Market Analysis

Fundamental Analysis

- Focus on company financials, management, and market position.
- Key metrics: PE ratio, EPS, debt-to-equity ratio.

Technical Analysis

- Analyzing historical price charts and trends.
- Tools: Moving averages, RSI, MACD.

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Sentiment Analysis

- Assessing market mood and external factors affecting stocks.

6. Investment Strategies

Short-Term Trading vs. Long-Term Investing

- **Short-Term:** Intraday trading, swing trading.
- **Long-Term:** Buy and hold strategy.

Value, Growth, and Dividend

- **Value:** Investing in undervalued stocks.
- **Growth:** Companies with high growth potential.
- **Dividend:** definition
- Companies paying regular dividends.

Risk Management Techniques

- Diversification
- Stop-loss orders
- Asset allocation

7. Tools and Platforms

Trading Platforms

- Zerodha
- Upstox
- Angel Broking

Research Tools

- Moneycontrol
- Yahoo Finance

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- Bloomberg

Monitoring Apps

- NSE Mobile Trading
- StockEdge

8. Regulations and Compliance

Role of SEBI

Protecting investor interests and ensuring market integrity.

Taxation on Stock Market Gains

- **Short-Term Capital Gains (STCG):** Taxed at 15%.
- **Long-Term Capital Gains (LTCG):** Taxed at 10% beyond ₹1 lakh.

Ethical Practices

- Avoid insider trading.
- Disclose accurate financial information.

9. Case Studies and Examples

Success Stories

- Warren Buffett
- Rakesh Jhunjhunwala

Market Crashes

- **2008 Global Financial Crisis:** Lessons on risk management.
- **COVID-19 Crash:** Importance of resilience and diversification.

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10. Resources and Next Steps

Books

- “The Intelligent Investor” by Benjamin Graham
- “Common Stocks and Uncommon Profits” by Philip Fisher

Continuous Learning Tips

- Stay updated with market news.
- Join investment communities and forums.

