



# AMIGOS STOCK ACADEMY

It's All About How You Use  
**Your Money**



# BASIC OF STOCK MARKET

- Introduction
- What Is Stock Market ?
- What Is Power Of Compounding
- Is Stock Market Gambling
- Benefits Of Stock Market
- IPO (Initial Public Offering)
- A Comprehensive Understanding Of
- Stock Market Investment And Trading
- Earn Money In Falling Market Index
- Analyse Global Market
- Complete Understanding And Investing  
In The Stock Market With Confidence
- The Need To Invest
- Financial Intermediaries



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# TECHNICAL ANALYSIS

- Introduction To Technical Analysis
- Type Of Chart
- Support & Resistance
- Indicator (RSI/Moving Average/MACD)
- Gap Theory
- Volume & Its Important
- Price Pattern
- Candlestick Pattern
- Breakout & Breakdown Trade
- Swing Trading
- Stock Selection
- Trading Setup Like Pro
- Dow Theory
- Money & Risk Management Trading Rules
- The Fibonacci Retracements



# **FUNDAMENTAL ANALYSIS**

- What Is Fundamental Analysis ?
- What Is The Importance Of Fundamental Analysis ?
- Where Can You Get Fundamental Report Of A Company/Stock ?
- What Is The Difference Between Technical And Fundamental Analysis
- How To Read The Annual Report Of A Company ?
- What Are The Types Of Fundamental Analysis ?
- How Do You Calculate Fundamental Analysis ?
- What Are The Components Of Fundamental Analysis ?
- How To Start A Fundamental Analysis ?
- What Are The Pros And Cons Of Fundamental Analysis ?



# FUTURES TRADING

- Background
- The Futures Trade
- Leverage & Payoff
- Margin & M2M
- Margin Calculator
- All About Shorting
- The Nifty Futures
- The Futures Pricing
- Hedging With Futures
- Open Interest
- Introducing Futures Contract



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# OPTIONS THEORY

- Call Option Basics
- Basic Option Jargons
- Buying a Call Option
- Selling Writing A Call Option
- The Put Option Buying
- The Put Option Selling
- Summarizing Call & Put Options
- Moneyness of an Option Contract
- The Option Greeks (DELTA)
- DELTA
- GAMMA
- THETA
- Volatility Basics
- Volatility Calculation (HISTORICAL)
- Volatility & Normal Distribution
- RE – Introducing Call & Put Options



# OPTION STRATEGIES



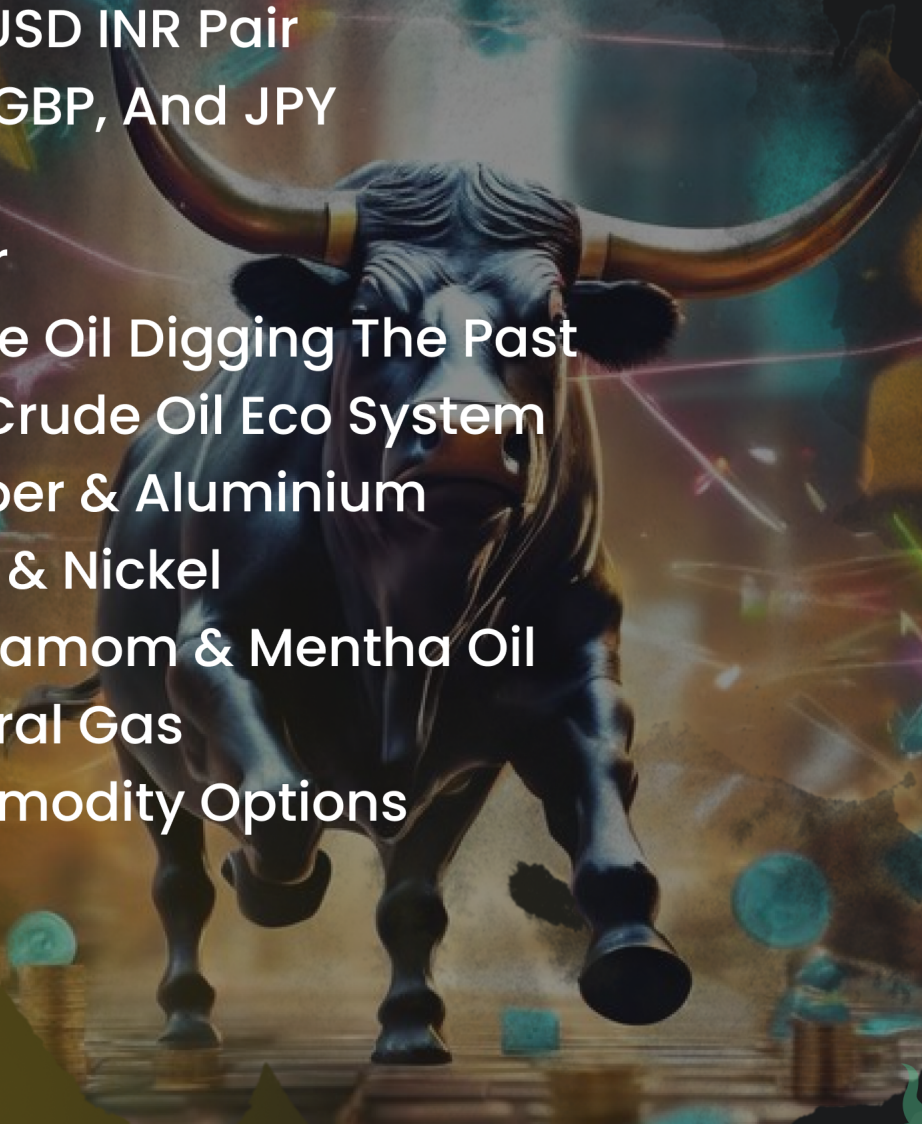
- Orientation
- Bull Call Spread
- Bull Put Spread
- Call Ratio Back Spread
- Bear Call Ladder
- Synthetic Long & Arbitrage
- Bear Put Spread
- Bear Call Spread
- Put Ratio Back Spread
- The Long Straddle
- The Short Straddle
- Max Pain & PCR Ratio



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# CURRENCY & COMMODITY FUTURES

- Currency Basics
- Reference Rates & Impact Of Events
- Impact Of Events (Brexit) & Interest Rate Parity
- The USD INR Pair
- EUR, GBP, And JPY
- Gold
- Silver
- Crude Oil Digging The Past
- The Crude Oil Eco System
- Copper & Aluminium
- Lead & Nickel
- Cardamom & Mentha Oil
- Natural Gas
- Commodity Options





# RISK MANAGEMENT & TRADING PSYCHOLOGY

- Orientation Note
- Risk
- Risk Variance & Covariance
- Risk Variance & Covariance Matrix
- Risk Correlation Matrix & Portfolio Variance
- Equity Curve
- Expected Returns
- Portfolio Optimization
- Value At Risk
- Position Sizing For Active Trader
- Kelly's Criterion
- Trading Biases



# SOFTWARES AND WEBSITES

- MONEYCONTROL
- TRADE TIGER BY SHAREKHAN
- TRADINGVIEW
- ANGEL ONE
- FRONTPAGE
- TRINKERR
- ICHARTS



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