

## Course Curriculum - Part 1

### Day 1 – Orientation, Introduction to Supply & Demand

- Basic Terminologies
- Candlestick Trading Basics
- Anatomy of a Candlestick
- Candlestick Types: Base and Leg Candles
- Supply and Demand Concepts
- Filled vs Unfilled Orders
- Core Strategy Principles
- Identifying Imbalance Zones

### Day 2 – Multiple Timeframes & Intro to TZI Plus Supply and Demand Zone Formations

- TZI+ Tool: Features and Advantages
- Overview of Different Trading Styles
- Time Frames by Trading Purpose (Multiple Time Frames)

### Day 3 – Curve, Trend Analysis & Odd Enhancers

- Curve Analysis
- Trend Analysis
- Odds Enhancers
- Decision Matrix

### Day 4 – Risk Management & Understanding Trade Execution Elements—S.E.T.S. (Stop, Entry, Target, Size)

- Entry Types
- Exit Strategies and Stop Buffers
- Risk Management
- Position Sizing and the 2% Rule

### Day 5 – Advance Scanning, Entry Types, Exit Rules & Order Placements

- Stock Scanning & Selection Techniques
- Bracket Orders for Trading
- Integrating Learnings into a Practical Strategy

## Course Curriculum – Part 2

### Day 1 – Options – Foundations, Terminologies

- Option Trading vs. Real Estate Example
- Option Trading Terminologies
- Definition of Key Terms
- Introduction to Call and Put Options
- Basics of Options & Correlation
- Comparison of Option Premium and Underlying Assets
- Risk Correlation
- Credit Trader vs Debit Trader Concepts

### Day 2 – Single Leg Strategies, Long Options, Short Options & India VIX

- Single Leg Option Strategies (Supply & Demand Zones)
- Buy Call with Demand Zone – Advantages
- Buy Puts with Supply Zone – Advantages
- Selling Options: Concepts, Advantages & Disadvantages
- Selling Puts with Demand Zone – Risks & Reward
- Selling Calls with Supply Zone – Risks & Reward
- Key Considerations for Selling Options

### Day 3 – Understanding Greeks & Multi-Leg Strategies

- Importance of Greeks Introduction
- Delta & Theta – Importance and Practical Application
- Portfolio Greek Watch for Managing Options Strategies
- Volatility Index (India VIX) – Practical Understanding

### Day 4 – Multi-Leg – Debit Spreads

- Importance of Multi-Leg Option Strategies
- Bull Call Spread
- Bear Put Spread
- Practical Application Session

### Day 5 – Multi-Leg – Credit Spreads

- Bull Put Spread
- Bear Call Spread
- Practical Application Session
- Putting It All Together

## Additional Benefits

### 7 Pre-recorded Sessions Course Curriculum for Equity.

- Overview of Indian Financial Markets
- Primary vs. Secondary Markets
- Two Approaches to Making Money in the Market
- Simplifying Trading Jargons
- Keys to Becoming a Successful Trader
- Introduction to Supply-Demand Strategy
- Trading Terminal & Price Chart Basics

### 6 Pre-recorded Sessions Course Curriculum for Option

- Options Foundation
- Pre-Essentials: Calls and Puts
- Demystifying Options Jargons
- 4 Basic Options Positions & Payoff Structures
- Demystifying Options Strategies
- How to Get Started in Options



# Thank You

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