

ProActive Investor

Course Curriculum

ProActive Foundation

- Understanding Fundamental Analysis
- Economic cycle and its impact on the stock market
- Sector analysis with help of generic and specific factors, sector rotation cycle and its impact on stocks

Qualitative and Quantitative analysis

- Understanding Business Model of companies
- Analysing the Management of companies
- Examining the Economic Moats
- Understanding the Growth Drivers and Risks
- Understanding the Financial statements, Ratios and Valuation techniques
- Using research reports and resources to take decisions on investing

Market Timing Strategy for Active Investing

- Terminology and Introduction to Candlesticks
- Core Strategy Formations and Zone analysis
- Trend analysis and multiple time frame analysis
- Entry strategy using PAI indicator
- Three different Exit strategies

Options Strategy for Active Investing

- Options Overview
- Advantages of Options and Terminology Review
- Credit and Debit Positions
- Moneyness, Strikes and Expiration selection
- Placing Options orders in TradeTiger
- Analysis Techniques and Live Exercise Application
- Asset Class Specific Odds Enhancers
- Options Strategies for Active Investing
- Scrip at a Discount
- Renting a Scrip
- Free Protection
- Protective Puts
- Practical Application and Exercise