



marketmechanism.in

ABOUT US

Founded in 2024, Market Mechanism is a high-performance day trading firm dedicated to helping traders capitalize on real-time opportunities across global markets—including equities, commodities, and crypto.

Built by a team of seasoned traders and market strategists, we combine deep market insights, cutting-edge tools, and live trading environments to deliver consistent, data-driven results. Our mission is to empower traders—new and experienced—with the skills, strategies, and systems needed to thrive in fast-moving markets.

At Market Mechanism, we don't just trade—we teach, guide, and grow with our community. Whether you're looking to master intraday strategies, follow live trades, or gain an edge with institutional-grade analysis, we're here to help you trade smarter and win bigger.

Precision. Discipline. Performance. That's the Market Mechanism way.

FOUNDER

Hi, I am Karthikeyan Balasubramani, Founder of Market Mechanism. I'm a NISM-certified Research Analyst and active trader with over 3+ years of experience in the Indian stock market. My journey in trading began with a passion for understanding market behavior, and over time, I've developed a disciplined, research-driven approach to analyzing trends and making informed decisions. I specialize in both technical and fundamental analysis, aiming to simplify complex market data and turn it into clear, actionable strategies for traders and investors. Whether you're just starting out or looking to refine your trading skills, I'm here to share insights that can help you grow with confidence.



Modules

1. Induction and Introduction:

- Introduction to Financial Markets
- Asset Classes
- Trading Institutions
- Demat Account
- Algo Trading
- Introduction to Charts and Candles

2. Charting and Analysis:

- Types of Charts
- Indicators
- Support and Resistance
- Gap up and Gap downs
- Candlestick types
- Chart patterns

3. Equity Trading:

- **Introduction to Equities**
- **Equity Intraday**
- **Equity for swing trading**
- **Accumulation and Power zones**
- **Equities for long-term investing**

4. Advanced SMC Concepts:

- **Introduction to SMC Concepts**
- **AMD Entry model**
- **Volume Imbalance**
- **Fair Value Gaps**
- **EMA Setup**
- **Liquidity Zones**
- **Fair Value Gap Inversion**

5.Futures and Options:

- **Introduction to FnO**
- **Call Option and Put Option**
- **Option Greeks**
- **Option Expiries**
- **Open Interest**

6.Advanced Option Strategies:

- **Naked Option Buying**
- **Naked Option Selling**
- **Option Hedging**
- **Directional Option Strategies**
- **Non-Directional Option Strategies**
- **Data based strategies**
- **Automating Options Trading**

7.Commodities:

- **Gold and Gold Mini**
- **Silver and Silver Mini**
- **Crude oil Trading**
- **Natural Gas and Natural Gas Mini**
- **Rule based entry, exit and stop-loss**

8.Trade Psychology and Risk Management:

- **Capital Allocation**
- **Managing Risk**
- **When not to trade**
- **A Traders Mindset**
- **FOMO, Greed & More**

Masterclass Features:



**Comprehensive
Trading Modules.**



**Get access to our
various trading tools.**



**Get access to our LMS
portal filled with 20+ hours
of trading Content.**



**Pre-Market analysis, Plotting
Key levels on the chart.**



**Access to our support and
query resolution.**

**Daily Trade
Setups**

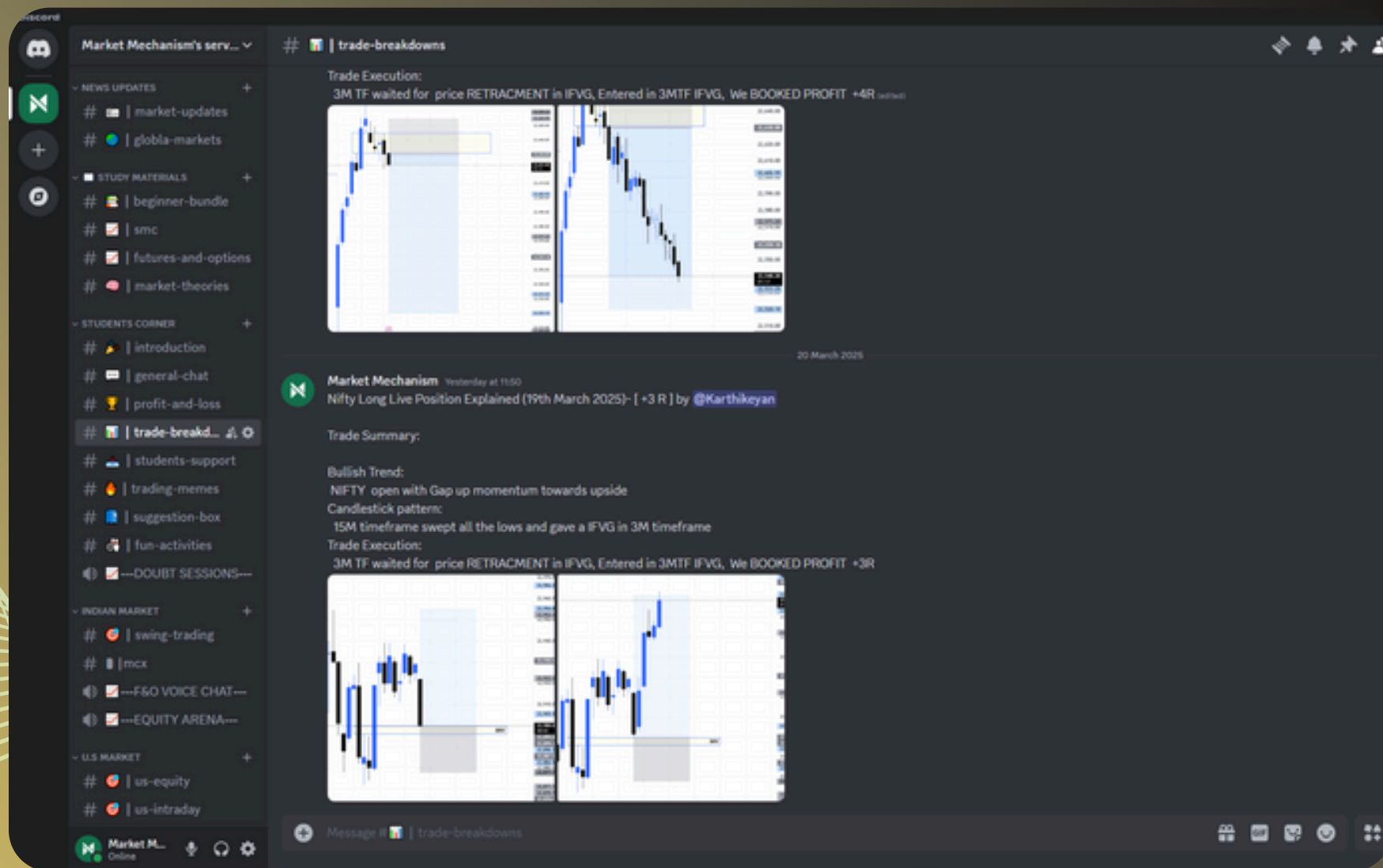
**Discord
Server Access**

**Benefits you
get for rest
of your life**

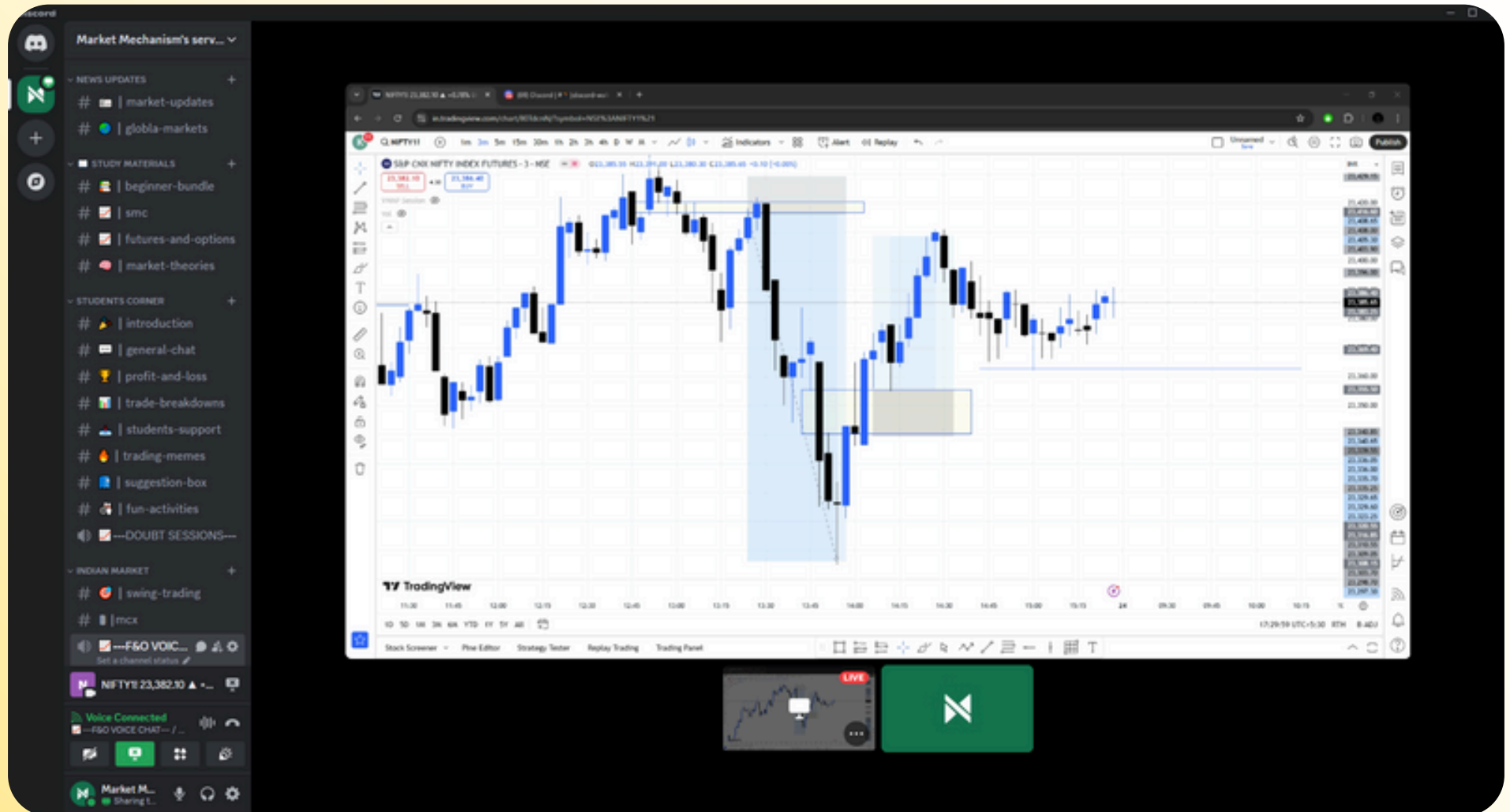
**Doubt Clearing
Sessions**

**Global Market
news and Datas**

EXPERIENCE OUR DISCORD COMMUNITY



WE DO TRADE LIVE!!



WE SHARE OUR SCREEN, WE DISCUSS, WE EARN

Market Mechanism's serv... ▾

STUDY MATERIALS +

- # 📚 | beginner-bundle
- # 📄 | smc
- # 📄 | futures-and-options
- # 🧠 | market-theories

STUDENTS CORNER +

- # 🦋 | introduction
- # 💬 | general-chat
- # 🏆 | profit-and-loss
- # 📊 | trade-breakdowns
- # 🧑 | students-support
- # 🔥 | trading-memes
- # 📝 | suggestion-box
- # 🎮 | fun-activities
- 🔊 📄 ---DOUBT SESSIONS---

INDIAN MARKET +

- # 🎯 | swing-trading
- # 📊 | mcx
- 🔊 📄 ---F&O VOICE CHAT---
- 🔊 📄 ---EQUITY ARENA---

U.S MARKET +

- # 🎯 | us-equity
- # 🎯 | us-intraday

FOREX FACTORY +

- # 📄 | fx-mechanism
- 🔊 📄 ---FOREX LIVE---

Market M... Online 🔊 🎧 ⚙️

**Interactive
servers filled
with lots of fun,
joy and
education.**

MASTERCLASS DETAILS:

ONLINE

Weekdays Batch:

Days: Monday, Tuesday,
Wednesday

Weekend Batch:

Days: Friday, Saturday,
Sunday

COURSE FEE: 8999/-

***Live Trading Sessions are done only on Monday, Wednesday and Friday.**

***Students Can avail 20% scholarship on the course fees.**

Who all can join the program?

Beginners:

Individuals with little or no trading background who want to start their journey the right way.

Aspiring Traders:

Those curious about day trading, swing trading, or global markets and looking for structured guidance.

Retail Investors:

People who invest in stocks but want to sharpen their strategies and improve returns.

Working Professionals:

Individuals seeking a secondary income stream through disciplined trading.

Students:

Young minds who want to understand financial markets early.

Experienced Traders:

Traders who want to refine strategies, control emotions, and scale their trading career.



Market
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