



SECURITIES MARKET - INTRODUCTION



COURSE DETAILS

- ✓ Duration - 10 Days each for Equity, Commodity and Currencies.
- ✓ Format - Lectures + Hands-on Practical Sessions.
- ✓ Training Type - Classroom Training/Online.

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About Share market Trading

Stock market investment is one of the most effective ways to build wealth over time. It involves purchasing shares of publicly traded companies, allowing investors to benefit from capital appreciation and dividends. While the market can be volatile, understanding its fundamentals can help mitigate risks and enhance returns.

Understanding Share market Trading

The stock market is a marketplace where investors Buy and Sell shares of publicly listed companies. It is regulated by financial authorities such as the Securities exchange Board of India (SEBI) , Securities and Exchange Commission (SEC) in the United States and other relevant authorities of the Region.

Module 1 : Introduction to Equities and Derivatives, Commodity and Currencies

- Basics of Equities and Derivatives – Basics, History and Evolution, Participants and Risk
- Introduction to Index –Index, stock index, types of index and stock market, major indices , index management.
- Introduction to forwards and futures – Forward and future contracts, future pricing, contract size, uses of futures.
- Introduction to Options – Moneyness of options, Intrinsic and time value of options, pay off charts.
- Strategies using Equity Options and Futures – Futures contract hedging, Arbitrage using options and futures, Delta Hedging,
- Trading Mechanism – Trading, Eligibility criteria, Corporate actions, Introduction to Investor Risk Reduction Access.
- Clearing and settlement – participants, Mechanism, Risk, Margins and settlements.
- Leagal and Regulatory Frame work –Sebi act 1956 , 1992, settlement and clearing, Standard operating procedures. da



Module 2: Risks and Risk Management

- Stock market investing carries inherent risks, including market volatility, economic downturns, and company-specific challenges. To manage risks, investors should:
- Diversify their portfolio across different industries and asset classes.
- Set stop-loss orders to limit potential losses.
- Conduct thorough research before investing.
- Maintain a long-term perspective and avoid emotional trading.

Module 3: Structure

- What is an Equity?
- Advantages of Equity:
- Dividend
- Capital Gain
- Limited Liability
- Ownership Rights
- Rights Issue
- Bonus Shares



Module 4: Equity Derivatives

- What is Equity Derivatives?
- Basics of equity Derivatives.
- Factors Influencing Growth of Derivatives Markets Globally.
- Market participants.
- Types of Derivative Markets.
- Significance of Derivative Markets.
- Various risk Faced by Participants of derivative Markets.



Module 5: currency and commodity Derivatives

- What is currency Derivatives?
- What is commodity Derivatives?
- What is an option?



NEED MORE DETAILS ? :

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