

DIPLOMA IN RESEARCH ANALYST

ART OF PREDICTING THE MARKET

Diploma in Research analyst course is certified analyst course to become a equity or commodity research analyst, The analyst in this field can analyses any four markets of India or the world with the knowledge of technical and fundamentals of the company. Along with knowledge of technical and fundamental this program also prepare students for SEBI course NISM Series XV exam and help to get the certificate. Technical Analysis is a method of evaluating securities by relying on the assumption that market data, such as charts of price, volume, and open interest, can help predict future (usually short-term) market trends. It provides you tools for managing trading position, it's about tricks for intra-day trading by using technical analysis It provides you intensive training on how securities, price of equities, commodities etc. behave and analysis the past behavior patterns of the markets and how to exploit that information to make money while avoiding losses. Unlike Fundamental Analysis, the intrinsic value of the security is not considered. Technical Analysts believe that they can accurately predict the future price of a stock by looking at its historical prices and other trading variables.

Technical analysis has become increasingly popular over the past several years, as more and more people believe that the historic performance of a stock is a strong indication for future performance. The use of past performance should come as no surprise as the markets are known to move as per predictable trends and patterns. These trends continue until something happens to change the trend, and until this change occurs, price levels are predictable.

Fundamental analysis is a method of evaluating a security or asset by attempting to measure its intrinsic value by examining related economic, financial and other qualitative and quantitative factors. Fundamental analysts attempt to study everything that can affect the security's value, including macroeconomic factors (like the overall economy and industry conditions) and individually specific factors.

Research analyst NISM series XV certification examination is made mandatory by the regulator SEBI for research department in broking houses, research houses and other financial institutions. Any person wants to be a analyst and want to give his predictions to public have to certified from SEBI.

Program Highlights

- *Program endorsed by top best research houses in India.*
- *Be a Stock Market Research Analyst in 3 months.*
- *Faculty from top research houses and financial institutions having more than 5-10 yrs of experience.*
- *Practical on Charting Software*
- *Student can prepare for NISM Research Analyst through classes and E test platform.*
- *Methods for identifying trends and turning points.*
- *Understand how to correlate events and data.*
- *Method for price forecasting.*
- *Understanding charts and their patterns for buy-sell decisions.*

- **Program Fee – Rs 60,000 + GST**
- **Program duration – 4 MONTHS**

Course Modules

- *Introduction to Capital Market, Derivative market, Commodity market & Currency market.*
- *Technical Analysis*
- *Fundamental Analysis*
- *Research Analyst*

DETAIL CURRICULUM

Introduction to Capital Market, Derivative market, Commodity market & Currency market

Module 1: Advance Technical Analysis and its Applications

- Understanding of Technical Analysis
- Fundamental Vs Technical Analysis
- Type of Charts
- Candlestick Chart Patterns (Theory + Practical)
- Major Indicators used for taking decision in buying and selling stocks
- Support and Resistance
- Moving Average and Cross over
- Trend Line and Triangles
- Demand and Supply zone
- Fibonacci and Bollinger Bands
- DOW theory and ELLIOT wave theory
- Different Tools used for trading strategy
- Market Psychology
- Different trading strategies based on Technical Analysis
- Practical classes on Technical Analysis Software

Module 2: Fundamental Analysis and its Application

- An Introduction to fundamental analysis
- Economic Analysis

- Industry Analysis
- Company Analysis – Non-Fundamental Analysis
- Company Analysis – Fundamental Analysis
- Ratio Analysis
- Stock valuation methods
- Valuation of Firms
- Understanding the concept of the time value of money
- How to select stocks for consistent returns
- Financial statement analysis

Module 3: Research Analyst

- Introduction to Research Analyst
- Basic of Indian securities markets
- Top-down and bottom-up approach
- Equity and Debt Market
- Micro and macroeconomic analysis
- Industry analysis
- Qualitative and Quantitative aspects of company analysis
- Corporate Actions
- Stock Valuation
- Risk and Return Methodologies
- Legal Framework
- Report Writing

Career Opportunity

After completing the Diploma certification one can pursue his/her career in Indian and International broking houses, Banks, NBFC, Mutual Fund Houses, Research Advisory Company, etc.

Career Opportunity for the positions of:

- *Executive – Operation*
- *Relationship Executive*
- *Relationship Manager*
- *Branch Manager*
- *Dealer*

Eligibility:

Candidate should be minimum graduate or post graduate in any stream

- **Call us to Enroll Now at - 9205553004, 8447553003, 9205553005**
- **Email At : info@igfm.in**

Enroll Now

INSTITUTE OF GLOBAL FINANCIAL MARKET