



# Online Outreach Program on TRADING IN EQUITY

October 15-16, 2020

Timings: 10.30 am to 01.30 pm

(Get your hands-on trading experience with innovative tools)

### About the Program:

As part of our continuing efforts, NISM Mumbai & IPE Hyderabad have now announced two-day online outreach Program on 'Trading in Equity' for the finance executives from public and private organisations, faculty members and research scholars of the universities and other academic institutions across the country. The programme aims to provide useful insights into the understanding vis-à-vis the hands-on practices to do trading in equity. The program will be delivered in an online web-based format. Therefore, we may like to consider nominations from your organization for this unique program, which will also add immense value to your organization. E Certificate will be issued after the completion of the program.

### **About IPE:**

Institute of Public Enterprise Hyderabad is an autonomous non-profit society devoted to a sustained and systematic study of issues relevant to the formulation, implementation, review, monitoring and assessment of policies and programs concerning public enterprises. It is a fast growing B-School with its unique approach of grooming the right talent to the industry and responsible citizens to the society. Over the last five decades, the Institute has transformed itself into an institution that is engaged in a multi-faceted activity comprising management education, research, management training and research in management & social sciences. IPE has developed from being a research and training organization to an internationally regarded educational institution. IPE is recognized as 'Centre of Excellence' in social science research by Indian Council of Social Science Research "(ICSSR), Ministry of Human Resource Development, Government of India, in the year 1976.

### **About NISM:**

National Institute of Securities Markets (NISM) is a premier Institute promoted by Securities and Exchange Board of India (SEBI), the securities market regulator, for promoting Research and Training in the securities market. It carries out a wide range of activities aimed at enhancing the quality standards of the academicians and research scholars and also in providing them with the latest developments in the securities market through a pragmatic approach. The NISM's Algo and Trading Analytics LAB (ATAL) is a unique experiential learning resource that provides an opportunity for the learners to experience the dealing room environment. The Lab receives few minutes delayed data of equity and equity derivatives market from the BSE and NSE and is calibrated at the client level to reflect the risk management practices like margins, mark to market, price bands that are followed by the markets. The options module of the lab provides tools for option strategies builder & option Greeks. It helps to understand the concept of volatility trading and time decay and also apply different derivative trading strategies across bullish, bearish and consolidating phases of the markets. The technical analysis module provides charting and back testing tool.

### Topics to be covered:

Overview - Financial Markets, Market Operations - Trading, Clearing and Settlement Process, Trading ProductsCash Market, Trading Rules
Margins and Risk Management – Client Level
Technical Analysis – Moving Averages, Candlesticks, Bollinger Bands & RSI.

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Back testing of Technical indicators

## **Learning Outcomes:**

The program will give hands-on experience and confidence to trade in the market. The participant will understand risk management tools to control downside risk of trading.

### Who should attend?

The Program may be attended by Faculty members, academicians & research students.

### **Programme Duration:**

6-8 hours for two days.

### **Program Fee:**

The program fee is Rupees 3000.00 (Inclusive of all taxes) per participant. Seats are limited as the batch size is restricted to 45 participants.

### Registration:

Prior registration is a must.

For Registration you may copy and click on: https://tinyurl.com/y67ps356

In case of subsequent withdrawal or cancellation of registration no refund of fee will be allowed.

Bank Account Name: INSTITUTE OF PUBLIC ENTERPRISE

Bank Account Number: 52198 267621

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# **Program Coordinators:**

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