



Market Khiadi Training Institute

International Trading Program

Course Fees- 40,000

Duration- 4 Month

CURRICULUM

Module 1: Introduction to Financial Markets and Trading

1.1 Overview of Financial Markets

- Understanding the structure of financial markets
- Different types of financial instruments (equities, derivatives)

1.2 Introduction to Trading

- Basics of trading: buy and sell orders
- Market participants: brokers, dealers, institutional investors

1.3 Global Economic Overview

- Factors influencing international trade
- Impact of geopolitical events on financial markets

Module 2: Fundamentals of International Trade

2.1 Currency Markets

- Understanding foreign exchange markets
- Exchange rates and their determinants

2.2 Risk Management in International Trade

- Hedging strategies for currency risk

Module 3: Technical Analysis and Trading Strategies

3.1 Technical Analysis

- Chart patterns, trends, and indicators
- Japanese candlestick analysis

3.2 Trading Strategies

- Day trading, swing trading, and position trading
- Algorithmic trading and its applications

3.3 Risk Management and Position Sizing

- Setting stop-loss and take-profit levels
- Calculating position sizes based on risk tolerance

Module 4: Fundamental Analysis and Investment Strategies

4.1 Fundamental Analysis

- Analyzing financial statements and economic indicators
- Company valuation methods

4.2 Investment Strategies

- Value investing, growth investing, and momentum investing
- Building a diversified investment portfolio

4.3 Market Sentiment Analysis

- Understanding market psychology and sentiment
- Contrarian investing and its application

Module 5: Derivatives and Advanced Trading Strategies

5.1 Introduction to Derivatives

- Options, futures, and swaps
- Strategies using derivatives for risk management and speculation

5.2 Advanced Trading Strategies

- Pair trading, arbitrage, and statistical arbitrage
- Volatility trading strategies

Module 6: Regulatory Environment and Compliance

6.1 Global Regulatory Landscape

- Overview of international financial regulations
- Compliance requirements for international traders

6.2 Ethics in Trading

- Code of conduct for traders
- Insider trading and market manipulation

Module 7: Trading Simulation and Case Studies

7.1 Trading Simulation

- Practical hands-on trading exercises using simulation platforms
- Real-time market scenarios to apply learned strategies

7.2 Case Studies

- Analyzing successful and unsuccessful trades
- Learning from historical market events

Module 8: Capstone Project

8.1 Capstone Project

- Developing a comprehensive trading plan
- Presentation and evaluation of the trading plan

This International Trading Program aims to equip participants with the knowledge and skills needed to navigate the complexities of global financial markets and make informed trading decisions. The comprehensive curriculum covers fundamental and advanced concepts, combining theoretical knowledge with practical applications through simulations and case studies

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