

Introduction to Share Market

Nature of the course: Theory + Practical

Total hours per day: 2 hours

Course duration: 2 week

Course Summary

Learn to earn a wealth by investing today at share market. There is a lot of opportunity to create wealth by investing, and this course will help you build foundations for your journey in investing in stocks on NEPSE. This course will teach you all required information's in NEPSE trading, all the tools and techniques. This course is designed in such a way that you will get all insight to fundamental and technical analysis from basic to advance investor. Also provide time-tested tips for making better decisions.

Completion Criteria

After fulfilling all of the following criteria, the student will be deemed to have finished the Module:

1. Has attended 90% of all classes held
2. Has received an average grade of 80% on all assignments
3. Has received an average of 60% in assessments

Course Details

DAY 1

- Investment and its Importance
- Basics of Share Market: Art or Science?

DAY 2

- Types of Financial Market and Financial Instruments: Primary & Secondary Market
- History of Nepalese Stock Market & and its nature

DAY 3

- Players Involved in Stock Market: SEBON, NEPSE, CDSC, Merchant Bankers, Brokers, DP, RTS/RTA, Credit Rating Agencies
- Investment Service Providers: Portfolio Management Service (PMS), Mutual Funds & Dealers

DAY 4

- Prerequisites for Investment in Nepalese Share Market
- Risk & Return of Investing in NEPSE Creating Dimensions

DAY 5

- Investment Vs. Speculation Vs. Gambling
- Factors impacting Share Price (EIC Model)

DAY 6

- Fundamental Analysis (Company Specific)
 - Balance Sheet & P/L Breakdown Analysis

DAY 7

- Fundamental Analysis (Company Specific)
 - Ratio Analysis: EPS, PE, PEG, CAGR, CD, NPL, DPS, Gearing, Loss Ratio, Combined Ratio, etc.
 - Relative and Absolute Valuation

DAY 8

- Technical Analysis
 - Overview of Technical Analysis and Pillars of TA
 - Candlestick Patterns

DAY 9

- Technical Analysis
 - Leading & Lagging Indicators, Oscillators & Divergences: Price Action, RSI, MACD, Bollinger Bands, Ichimoku Clouds, Moving Averages, OBV, Supertrends, etc
 - Fibonacci Ratio and Volume Analysis

DAY 10

- Fundamental Case Studies: Drill session on recently published report of each sector

DAY 11

- Technical Case Studies: Drill session on trending scrips

DAY 12

- Behavioral Analysis and Investment Bias & its Mitigation
 - Anchoring Bias
 - Regret Aversion Bias
 - Disposition Effect Bias
 - Hindsight Bias
 - Familiarity Bias
 - Self-Attribution Bias
 - Trend Chasing Bias
 - Worry

DAY 13

- Broker Analysis: Floor Sheet, Market Depth, Accumulation/ Distribution, Broker Holdings

DAY 14

- Opportunities and Challenges in Nepalese Capital Market and Way Ahead

DAY 15

- Demo TMS trading and trade setup tricks

Learning Outcomes

- You will be familiar with the Fundamental and Technical knowledge of share market