

Anant Webtics Ultimate Stock, Crypto, Forex & Commodity Market Complete Syllabus

Module 1: Introduction to Global Financial Markets

- Financial Markets Overview
 - Types of Markets:
 - Equity (Stocks)
 - Debt (Bonds)
 - Commodity
 - Forex (Currency)
 - Crypto / Digital Assets
 - Market Participants: Retail, Institutional, FII, DII, HNI, Market Makers
 - Role of Exchanges (NSE, BSE, MCX, NCDEX)
 - Clearing Houses & Settlement
 - How Global Markets Interconnect
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Module 2: Indian Stock Market (Equity Market)

A. Market Structure

- NSE, BSE, SEBI, NSDL, CDSL

- Primary Market (IPO, FPO, Rights, Private Placement)
- Secondary Market (Cash Market, Delivery, Intraday, BTST, STBT)
- Index Understanding: Nifty, Sensex, BankNifty, Sectoral Indices

B. Market Instruments

- Equity Shares
- Preference Shares
- Bonds & Debentures
- ETFs & Mutual Funds
- REITs / InvITs

C. Trading Segments

- Cash Segment
- Futures & Options Segment
- Currency Derivatives
- Commodity Segment

D. Order Types & Trading Mechanisms

- Limit, Market, SL, SL-M
- Bracket Order, Cover Order
- Intraday vs Delivery
- Margin Concepts

E. Fundamental Analysis

- Company Financials (Balance Sheet, P&L, Cash Flow)
- Ratio Analysis (ROE, ROCE, EPS, P/E, Debt Ratio, etc.)
- Economic Indicators (GDP, Inflation, IIP, Repo Rate)
- Industry & Competitor Analysis
- Valuation Methods (DCF, P/E, PEG, EV/EBITDA)

F. Technical Analysis

- Price Action & Chart Patterns
- Candlestick Analysis (Reversal & Continuation Patterns)
- Support & Resistance, Breakouts
- Indicators: RSI, MACD, Moving Averages, Bollinger Bands, Volume
- Chart Timeframes & Multi-Timeframe Analysis
- Trendline, Fibonacci, Supply & Demand Zones
- Risk-Reward & Trade Management

G. Derivatives & Options

- Futures & Options Concepts
- Option Chain, Greeks (Delta, Theta, Vega, Gamma)
- Option Strategies (Bull Call, Iron Condor, Straddle, Strangle, Calendar Spread)
- Hedging & Arbitrage

- Index Futures vs Stock Futures

H. Institutional Concepts

- FII & DII – Role & Data Interpretation
- Delivery Volume Analysis
- Open Interest & Market Sentiment
- Smart Money Flow Detection (Volume Profile, Order Flow)

I. Portfolio Management & Psychology

- Asset Allocation
- Risk Management
- Compounding & Position Sizing
- Trading Psychology (Fear, Greed, Discipline)

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Module 3: Derivatives Market (Futures & Options)

- Introduction to Derivatives
- Margin, MTM, Leverage
- Hedging, Speculation, Arbitrage
- Futures Pricing Mechanism
- Option Valuation (Intrinsic & Time Value)
- Greeks & Volatility

- Advanced Option Trading Strategies
 - Adjustments & Rolling Positions
 - Weekly Expiry Trading (BankNifty, FinNifty, Nifty)
 - Data Analysis Tools (OI, PCR, Max Pain)
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Module 4: Cryptocurrency Market (Smart Money & ICT Focus)

A. Introduction to Crypto

- Blockchain Basics
- Bitcoin, Ethereum, Altcoins, Stablecoins
- Exchanges, Wallets, On-chain Data
- Centralized vs Decentralized Exchanges
- DeFi, NFTs, Staking, Yield Farming

B. Market Structure (Smart Money Concepts)

- Market Maker Theory
- Liquidity Pools
- Buy-Side & Sell-Side Liquidity
- Stop Hunt & Liquidity Grab
- Order Blocks

- Fair Value Gaps (FVG)
- Imbalance, Mitigation Blocks
- Premium & Discount Zones
- Displacement, Break of Structure (BOS)
- Change of Character (CHOCH)
- Institutional Order Flow (IOF)
- Liquidity Engineering

C. ICT (Inner Circle Trader Concepts)

- The Power of 3 (Accumulation, Manipulation, Distribution)
- Daily Bias (Bullish/Bearish)
- Weekly & Daily Range Framework
- Kill Zones (London, New York, Asia Sessions)
- Optimal Trade Entry (OTE)
- Judas Swing & Inducement
- Dealing Ranges & Liquidity Voids
- Time & Price Theory
- Institutional Reference Points (IRP)
- ICT Model Backtesting

D. Crypto Technical Analysis

- Charting Patterns (Bitcoin, Altcoins)
- Volume Analysis, Funding Rate, Open Interest
- On-Chain Metrics (Whale Wallets, Exchange Inflows/Outflows)
- Market Cycles & Halving Effects

E. Trading Psychology for Crypto

- Managing Volatility
- Leverage Trading Risks
- Scalping, Swing, Position Trading Approaches
- Smart Money Manipulation Awareness

F. Crypto Risk & Portfolio Management

- Position Sizing
- Diversification
- Risk/Reward & Drawdown Control
- Stablecoin Allocation
- Crypto Taxation in India

Module 5: Forex Market (Currency Trading)

A. Basics of Forex

- What is Forex & How it Works

- Major, Minor & Exotic Currency Pairs
- Base & Quote Currency
- Pip Value, Lot Size, Leverage, Margin

B. Fundamental Analysis in Forex

- Economic Indicators: GDP, CPI, NFP, Interest Rates
- Central Banks (RBI, FED, ECB, BOJ, BOE)
- Monetary Policies & News Trading
- Global Events & Market Impact

C. Technical & Smart Money Concepts in Forex

- Liquidity Sweep & Stop Hunt
- Order Blocks in Forex
- Break of Structure (BOS), CHOCH
- Fair Value Gaps & Mitigation
- Institutional Candle & Price Delivery
- ICT Time Zones (London & NY Sessions)
- Fibonacci, Trendlines, Multi-Timeframe Bias

D. Advanced Strategies

- News Trading (High Volatility Events)
- Scalping, Intraday, Swing & Position Trading

- Risk & Reward Management
- Correlation with Gold, USD Index (DXY), Bonds

E. Forex Tools

- TradingView, MetaTrader 4/5, Delta Exchange
 - Economic Calendar (ForexFactory, Investing.com)
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Module 6: Commodity Market

A. Introduction

- What are Commodities
- Types: Energy, Metals, Agro, Bullion
- Exchanges: MCX, NCDEX, COMEX

B. Trading Instruments

- Gold, Silver, Crude Oil, Natural Gas, Copper, Zinc, etc.
- Futures Contracts in Commodities
- Lot Size, Tick Value, Margin

C. Price Drivers

- Global Supply-Demand
- Geopolitical Events

- USD Index Impact
- Inflation & Interest Rates

D. Technical & Fundamental Analysis

- Inventory Reports (EIA, OPEC Data)
- Seasonal Patterns
- Correlation with Currency & Equity Markets

E. Hedging & Risk Management

- How Industries Hedge Risk
- Using Futures for Price Protection
- Commodity Arbitrage



Module 7: Market Data & Analytics

- Volume Profile, Delta, Footprint Charts
 - Open Interest Analysis
 - Institutional Positioning Data
 - Order Flow (DOM, Cumulative Delta)
 - Sentiment Indicators
 - Using Power BI / Excel for Trade Analysis
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Module 8: Regulations, Taxes & Compliance

- SEBI, RBI, FEMA Rules
 - KYC, AML, and Insider Trading
 - Brokerage & Margin Rules (NSE/BSE/MCX)
 - Crypto Taxation (Indian Perspective)
 - GST & Income Tax on Trading Profits
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Module 9: Trading Psychology & Risk Mastery

- Cognitive Biases in Trading
 - Handling Losses & Drawdowns
 - Developing a Trading Plan
 - Journaling & Performance Tracking
 - Mindset Training
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Module 10: Practical Projects & Backtesting

- Building a Live Paper Trading Portfolio (Groww / Upstox / Dhan)
- Backtesting Smart Money Models (Crypto & Forex)
- Building a Custom Trading Journal
- Creating a Multi-Asset Portfolio

- Case Studies: Nifty 50, BTC, Gold, EURUSD
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Bonus Module: Institutional Level Concepts

- Intermarket Analysis (Stocks, Bonds, USD, Crypto)
 - Liquidity Engineering
 - Market Correlation Matrix
 - Macro + Technical + Flow Confluence
 - Professional Trading Routines
 - Institutional Order Flow & Execution Algorithms
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✓ **Total Duration:** 9–12 Months

✓ **Levels:** Beginner → Advanced → Institutional

✓ **Output:** Able to trade, invest, analyze, and manage portfolios in Stock, Forex, Commodity, and Crypto markets.

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