



MARKIT**TOOL**

LIVE MARKET LEARNING

Practical Stock Market & Nifty Options Program

Learn Financial Markets Practically Through Swing Trading,
Market Analysis & Paper Trading

EDUCATIONAL PURPOSE ONLY

Program Overview

INTRODUCTION & CORE PHILOSOPHY

About Markitool

Markitool is a practical financial market education platform focused on helping beginners understand the Indian stock market in a simplified and realistic way.

Our mission is to help students, working professionals, and aspiring traders build financial awareness, understand market behavior, and learn disciplined trading practices through practical learning methods.

Responsible Education

Unlike unrealistic "quick money" schemes or high-risk trading programs, our approach is centered around risk mitigation, consistency, and structural market literacy.

Why Learn Financial Markets?

Acquiring structural knowledge of capital markets safeguards capital and unlocks structured modern wealth avenues.

- **Build Financial Awareness:** Develop advanced literacy regarding macroeconomic indicators and asset classes.
- **Understand How Markets Work:** Decode auction mechanics, liquidity flows, and participant behaviors.
- **Learn Risk Management:** Establish hard defense thresholds to protect liquid trading assets.
- **Understand Trading Psychology:** Neutralize fear, greed, and impulsive decision pathways.
- **Avoid Market Scams:** Recognize structural red flags, fake operators, and misleading investment schemes.
- **Learn Practical Skills:** Acquire standalone execution competence across distinct cycles.
- **Identify Opportunities:** Scan and evaluate market setups analytically.

"Markets reward discipline, patience, and risk management — not emotions."

Target Audience & Learning Pathway

WHO THIS IS FOR & THE STRUCTURED PATH

Target Audience

The curriculum is engineered for individuals seeking a professional framework for understanding market operations.

Beginners & Curios

Absolute beginners in the stock market and financially curious novices starting from zero.

Professionals & Owners

Working professionals and corporate business owners optimizing secondary capital streams.

Students & Investors

Students interested in premium finance domains and current retail investors looking to standardize operational discipline.

Side Income Learners

Individuals seeking a systematic, non-disruptive alternate skillset.

The 6-Step Course Journey

- 1 Financial Awareness & Market Basics**
Foundation of stock markets, financial literacy, and how exchanges operate day-to-day.
- 2 Technical Analysis & Swing Trading**
Mastering structural charts, analytical indicators, entry/exit criteria, and reliable setups.
- 3 Nifty Options & Risk Management**
CE & PE operational variables, option chain architecture, and systematic capital protection.
- 4 Paper Trading & Market Practice**
Rigorous simulated live market exercises to validate skills before risking liquid capital.
- 5 Community Learning & Market Updates**
Active group analysis, real-time context updates, and collaborative peer execution.
- 6 Independent Market Understanding**
Transitioning to a fully confident autonomous trader operating with strict tactical rules.

Course Curriculum: Modules 1 & 2

FOUNDATIONS, FRAMEWORKS & MARKET SEGMENTS

Module 1: Market Foundations

Building absolute conceptual clarity regarding structural entities and functional regulations.

- **What is Stock Market:** Basic economic definitions, primary vs secondary mechanisms.
- **NSE & BSE:** Understanding national stock exchanges and listing systems.
- **Nifty & Sensex:** Index definitions, structural calculation, and weightages.
- **Market Timings:** Pre-open, normal, and post-closing operational states.
- **Types of Traders:** Scalpers, intraday traders, swing traders, and long investors.
- **Brokers & Demat Accounts:** Choosing clearing partners, structure of custodial accounts.
- **SEBI Basics:** Regulatory overview and consumer protection mechanics.
- **Scam Awareness:** Structural vectors for fraud detection and security protocols.
- **Margin & Leverage Basics:** Risk profiles of capital multiplier facilities.
- **Investment vs Trading:** Horizon definitions, core compounding metrics.
- **Scam Redressal:** Practical steps to file formal administrative complaints.

BE AWARE. BE SAFE. TRADE SMART.

Module 2: Market Segments

A deep-dive into secondary underlying financial models and international macro-dependencies.

Mutual Funds & SIPs

Basics of asset pooling, passive index benchmarking, and structured Systematic Investment Plans (SIP).

Core Indices & Derivatives

Functional specifications of Bank Nifty, FinNifty, and specific modern liquidity indices like Gift Nifty.

Commodity & Alternate Formats

Introduction to standard multi-commodity exchanges, industrial metals, energy, and Nifty BeEs exchange-traded funds.

Global Macros & Spillovers

Analyzing forex dynamics, USDINR impacts, global market correlations, and overnight structural catalysts.

Course Curriculum: Modules 3 & 4

TECHNICAL ESSENTIALS & PRACTICAL SWING TRADING

Module 3: Technical Essentials

Developing technical chart-reading competence to identify objective mathematical patterns.

- **Candlestick Basics:** Anatomical elements of open, high, low, close values.
- **Market Structure:** Accumulation, expansion, distribution, and markdown phases.
- **Volume Analysis:** Validation of structural price action using volume metrics.
- **Support & Resistance:** Horizontal and dynamic supply/demand zones.
- **Trend Analysis:** Dissecting higher highs, lower lows, and structural shifts.
- **Relative Strength Index (RSI):** Identifying structural momentum shifts.
- **Breakout Concepts:** True breakout confirmations versus false traps.
- **Risk–Reward Ratio:** Hard math models behind trade selection profitability.

"Focus on consistency, not excitement."

Module 4: Swing Trading Execution

Practical frameworks for selecting, managing, and tracking medium-term equities positions.

Swing Selection & Screening

Filtering high-momentum, structurally sound setups out of broader indices efficiently.

Tactical Entry & Exit Planning

Setting strict rules-based limit orders, stop-losses, and multi-stage profit targets.

Position Sizing & Capital Allocation

Determining precise trade sizing based on per-trade risk metrics to protect the total account value.

Operational Infrastructure

Creating and maintaining dynamic watchlists, paired with granular trading journal practices.

Course Curriculum: Module 5

NIFTY OPTIONS LEARNING & ANALYTICS

Derivative Mechanics

Demystifying the foundational variables of derivative contracts to manage asymmetry.

- **CE & PE Basics:** Core rights and structural realities of Call and Put options.
- **Strike Price Selection:** Mechanics of In-The-Money (ITM), At-The-Money (ATM), and Out-Of-The-Money (OTM) pricing.
- **Weekly vs Monthly Expiry:** Structural volatility fluctuations across distinct durations.
- **Buyers vs Sellers:** Mathematical win rates, asymmetry, and capital requirements.
- **Option Chain Basics:** Reading structural data points, open interest levels, and changes.
- **Premium Decay (Theta):** The non-linear mathematics of time erosion on contract prices.
- **Directional Trading Concepts:** Building objective trend-following derivative setups.

Option Chain Structural Matrix

A classic view of premium distribution across relevant strike segments.

CALL PREMIUM	STRIKE PRICE	PUT PREMIUM
230.5	24500	310.2
160.0	24600	255.1
100.3	24700	205.7
55.2	24800	160.6
22.4	24900	110.3

Risk Parameter Reminder

Derivatives involve structural leverage. Capital protection mechanisms must be integrated prior to any position onboarding.

UNDERSTAND FIRST, TRADE LATER. RISK MANAGEMENT ALWAYS.

Market Application & Psychology

SIMULATED ENVIRONMENTS & BEHAVIORAL MASTERY

Practice Before Real Capital

Students practice inside live, simulated market environments through guided paper trading exercises before deployment of real assets.

Simulated Environments

Execution of systematic paper trading routines mirroring authentic order-book data profiles perfectly.

Analytical Infrastructure

Daily structural market levels combined with complete institutional-style trading journal feedback.

Interactive Training

Educational market discussions, optional milestone challenges, and peer-reviewed trade evaluations.

LEARN • PRACTICE • IMPROVE • GROW

Trading Psychology Framework

Managing cognitive biases is critical. Technical skills fail without emotional equilibrium.

Fear & Greed

Neutralizing panic selling and unrealistic return trajectories.

FOMO

Preventing late chasing of volatile price extensions.

Revenge Trading

Eliminating immediate emotional attempts to recover losses.

Overtrading

Capping churn volume to keep commissions from cutting profits.

The Discipline Engine

Cultivating deep consistency, absolute rule adherence, defensive capital allocation, and systematic risk management.

"A calm mind is your biggest trading edge."

Course Features & Structure

DELIVERY MODEL & SUPPORT SYSTEMS

Program Features

Designed around modern professional workflows to maximize comprehension and retention.

- **Live Interactive Classes:** Real-time streaming instruction with instant Q&A access.
- **Recorded Session Access:** Complete digital repository available for revision.
- **Structured PDF Notes:** Condensed technical documentation for quick reference.
- **Practical Worksheets:** Functional chart-marking and calculation templates.
- **Continuous Updates:** Staying aligned with dynamic market transformations.
- **Active Mentor Guidance:** Direct programmatic communication channels.
- **Bilingual Support:** Standard language accessibility in Tamil & English.

Course Format & Architecture

3 (2+1) Month Program Duration

A meticulously staged timeline: 2 months of foundational learning followed by 1 full month of guided live practice execution.

Flexible Logistics Options

Separate weekday and weekend batches to match your professional or academic schedule.

Elite Trading Community

Direct, ongoing access to serious peers to share technical setups and grow together.

STAY DISCIPLINED. STAY CONSISTENT. ACHIEVE YOUR GOALS.

Compliance & Contact Details

REGULATORY PROTECTION & INSTITUTIONAL CHANNELS

Program Disclaimer

Please review the regulatory compliance thresholds below carefully:

This program is strictly for educational purposes only. Markitool functions exclusively as an educational platform and does not offer or provide any financial, legal, or investment advice.

No guaranteed returns or specific profit claims are made. Trading and investing in financial markets carry inherent structural capital risks. Participants are entirely responsible for their own financial choices, actions, and risk management.

Past performance records do not guarantee or predict future operational outcomes. Ensure full alignment with your risk tolerance thresholds prior to allocating any real capital assets.

TRADE RESPONSIBLY. LEARN CONTINUOUSLY.

Let's Start Your Journey Today

Connect through our institutional channels to secure your batch placement.

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YOUR JOURNEY TO FINANCIAL FREEDOM STARTS HERE!