

TIPS FADE. SKILLS STAY.

# Don't copy tips. Learn the market before you trade.

Equity, F&O, gold, forex and crypto, explained by  
mentors who will actually answer your questions.

## WHAT WE TEACH



Investing



Swing Trading



F&O



Forex



Commodity



Crypto Trading

**10+ years** of teaching

**No tips,** only learning

**Since 2016** in New Delhi

# Three courses. One clear path.

Start where you are. Each level includes everything in the level before it.

## WHAT YOU LEARN

### INVESTING Sections 1 to 3

01 Stock Market Basics



02 Fundamental Analysis



03 Long-Term Investing



### SWING TRADING Sections 4 to 6

04 Technical Analysis



05 Swing Trading



06 Risk and Trading Psychology



### FUTURES AND OPTIONS Sections 7 to 10

07 Futures



08 Options



09 Option Strategies and Hedging



10 Smart Money and Your Trading System



## SECTIONS COVERED

3/10



## BEST FOR

Ages 14 to 30

6/10



Investors ready to add swing trading

10/10



An existing portfolio, or ₹10 lakh in savings. By interview only

## ADD-ON COURSES

**For a trading career**

**Crypto Trading**

1 month

**Forex Trading**

1 month

**Commodity Trading**

1 month

WHICH COURSE IS FOR YOU?

# Pick the course that fits your life.

Each course is built for a different stage, from a first lesson to managing serious capital.

## FOUNDATION COURSE

### Scout Course

#### AGE

**14 to 30**

#### SAVINGS

**None needed to learn**

#### GOAL

**Invest with confidence for the long term**

Teens aged 14 to 17 are welcome, with a parent at the free demo.

## CORE PROGRAMME

### Alpha Course

#### LEVEL

**You know the basics, or you finished Scout**

#### PLAN

**To invest regularly and trade part time**

#### GOAL

**Invest well and add swing trading**

For people who want to manage their own money and trade with a plan.

## FLAGSHIP PROGRAMME

### Beta Course

#### PORTFOLIO

**An existing portfolio, or ₹10 lakh in savings**

#### PLAN

**To put that capital to work in the market**

#### GOAL

**Master investing, swing trading and F&O**

**Not for everyone. Admission is by a face-to-face discussion and interview with a mentor.**

## FOR A TRADING CAREER

### Add-on Courses

#### WHO

**Anyone serious about trading as a career**

#### WITH

**Scout, Alpha or Beta**

#### CHOOSE

**Crypto, Forex or Commodity**

Each add-on goes deep into one market, one month at a time.

# Scout Course

Start from zero and learn to pick good stocks and funds for the long term.

**Best for:** Ages 14 to 30

🕒 1 month

3/10

SECTIONS



## 01 Stock Market Basics

### 1.1 Why invest at all

- Inflation and the cost of idle money
- Compounding, with real numbers
- Saving vs investing vs trading

### 1.3 Segments and indices

- Cash, F&O, currency, commodity
- NIFTY 50, SENSEX, sector indices
- Large-cap, mid-cap and small-cap

### 1.5 Your trading desk

- Demat account, KYC and nomination
- Broker app walkthrough
- T+1 settlement and market hours

### 1.2 How the market works

- NSE, BSE and SEBI
- Brokers, NSDL, CDSL and clearing
- Primary vs secondary market

### 1.4 IPOs and dividends

- IPOs: price band, ASBA, UPI, listing
- Dividends, bonus issues and splits
- Rights issues and buybacks

### 1.6 Placing orders

- Market, limit, stop-loss, GTT, AMO
- Reading market depth and the spread
- True cost: brokerage, STT, GST

## 02 Fundamental Analysis

### 2.1 The top-down approach

- Economy: GDP, inflation, RBI
- Industry: five forces, life cycle
- Company: business model, moat

### 2.3 Ratios that matter

- EPS, P/E and P/B
- ROE, ROCE and DuPont analysis
- Debt-to-equity and liquidity ratios

### 2.5 Quality and red flags

- Promoter holding and pledges
- Forensic red flags in accounts
- Related-party deals

### 2.2 Financial statements

- Profit and loss statement
- Balance sheet
- Cash flow statement

### 2.4 Valuation

- Relative valuation vs peers
- Discounted cash flow (DCF)
- Margin of safety

### 2.6 Research like a pro

- Annual reports and earnings calls
- Credit ratings: CRISIL, ICRA, CARE
- Sector snapshots: banks, IT, FMCG

**Try a free demo class first.**

Fees on enquiry · English and Hindi · New Delhi

**03 Long-Term Investing****3.1 Your investing plan**

- Goals, horizon and risk profile
- Asset allocation: equity, debt, gold
- Emergency fund first

**3.3 Mutual funds**

- Equity, debt, hybrid, index funds
- Expense ratio, direct vs regular
- Picking funds that fit you

**3.5 Tax on investments**

- Short and long-term capital gains
- Dividend tax
- Harvesting gains, legally

**3.2 Building a portfolio**

- Choosing 10 to 20 quality stocks
- Diversify without overdoing it
- Review, rebalance, add or exit

**3.4 SIPs and ETFs**

- SIP, step-up SIP and STP
- Index ETFs, gold ETFs, REITs
- Compounding with a monthly SIP

**3.6 Investor safety**

- Tip groups and pump-and-dump
- Fake apps, unregistered advisers
- Checking SEBI registration

**By the end of the Scout Course, you can**

- ✓ Open your accounts and place every order type with confidence
- ✓ Read a company's financials and judge if a stock is cheap or expensive
- ✓ Build a long-term portfolio of stocks, funds and SIPs that fits your goals

**Try a free demo class first.**

Fees on enquiry · English and Hindi · New Delhi

# Alpha Course

Everything in Scout, plus charts, swing setups and the risk rules every trader needs.

**Best for:** Investors ready to add swing trading

🕒 3 months

6/10  
SECTIONS



Everything in the Scout Course

✓ Stock Market Basics

✓ Fundamental Analysis

✓ Long-Term Investing

+ PLUS

## 04 Technical Analysis

### 4.1 Charts and timeframes

- Line, bar, candle, Heikin Ashi
- Picking a timeframe for your style
- Setting up TradingView

### 4.3 Candles and patterns

- Hammer, engulfing, doji, star
- Head and shoulders, triangles, flags
- Breakouts vs fakeouts

### 4.5 Indicators

- Moving averages (DMA and EMA)
- RSI, MACD and Stochastic
- Bollinger, Fibonacci, VWAP

### 4.2 Dow Theory and cycles

- Primary, secondary and minor trends
- Accumulation to distribution
- Higher highs and higher lows

### 4.4 Support and resistance

- Support, resistance, role reversal
- Trendlines and channels
- Demand and supply zones

### 4.6 Volume and gaps

- Volume confirmation and OBV
- Volume profile: POC, value area
- Gap types and what they mean

## 05 Swing Trading

### 5.1 What swing trading is

- Holding for days to weeks
- Swing vs intraday vs investing
- Time it needs each week

### 5.3 Price action

- Market structure: BOS, CHoCH
- Liquidity sweeps and stop hunts
- Order blocks and fair value gaps

### 5.5 Planning the trade

- Entry, stop-loss and target
- Trailing your stop
- Exiting by rules, not emotion

### 5.2 Finding setups

- Breakouts and pullbacks
- Moving average bounces
- Weekly scans with screeners

### 5.4 Multi-timeframe analysis

- Plan on weekly and daily charts
- Refine entries on lower timeframes
- Confluence of 2 or 3 signals

### 5.6 Testing your setups

- Backtesting with bar replay
- Paper trading first
- A pre-trade checklist

**Try a free demo class first.**

Fees on enquiry · English and Hindi · New Delhi

**06 Risk and Trading Psychology****6.1 Position sizing**

- The 1 percent rule
- Sizing by stop-loss distance
- Never averaging a loser

**6.3 Loss limits**

- Daily and weekly loss limits
- When to stop for the day
- Handling a drawdown

**6.5 Your trading journal**

- What to record for every trade
- Weekly mistake review
- Win rate, average R, drawdown

**6.2 Risk-to-reward**

- Why 40% win rate can still work
- Expectancy and R-multiples
- Risk of ruin

**6.4 The trader's mindset**

- Fear, greed and FOMO
- Revenge trading and overtrading
- Patience and discipline

**6.6 Protecting your capital**

- Never trade money you need
- Why leverage hurts beginners
- Keeping a cash reserve

**By the end of the Alpha Course, you can**

- ✓ Read any chart and spot trend, support, resistance and momentum
- ✓ Find, plan and test swing trades with a clear entry, stop and target
- ✓ Size every position and protect your capital like a professional

**Try a free demo class first.**

Fees on enquiry · English and Hindi · New Delhi

# Beta Course

Everything in Alpha, plus futures, options, hedging and a trading system of your own.

**Best for:** An existing portfolio, or ₹10 lakh in savings. By interview only

6 months

10/10  
SECTIONS



Everything in the Alpha Course

- ✓ Stock Market Basics
- ✓ Fundamental Analysis
- ✓ Long-Term Investing
- ✓ Technical Analysis
- ✓ Swing Trading
- ✓ Risk and Trading Psychology

+ PLUS

## 07 Futures

### 7.1 Derivatives from scratch

- Forwards vs futures
- Why they exist: hedge or speculate
- How NIFTY and BANK NIFTY work

### 7.2 Futures contracts

- Lot size, expiry, contract specs
- Cost of carry, basis and pricing
- Long and short futures payoffs

### 7.3 Margins and MTM

- SPAN and exposure margin
- Daily mark-to-market settlement
- Margin calls and leverage risk

### 7.4 Open interest and rollover

- Reading open interest with price
- Build-up, short covering, unwinding
- Rolling over to the next expiry

### 7.5 Trading and hedging

- Index and stock futures setups
- Hedging a stock portfolio
- Costs and tax for F&O

### 7.6 Futures risks

- Overnight gap risk
- Leverage traps
- Physical settlement of stocks

## 08 Options

### 8.1 Options basics

- Calls and puts in plain words
- Premium, strike, expiry, lot size
- Buyer vs seller: rights, duties

### 8.2 Option pricing

- Intrinsic and time value
- ITM, ATM and OTM
- Payoff charts

### 8.3 The Greeks

- Delta and gamma
- Theta and time decay
- Vega, implied volatility, rho

### 8.4 Reading the option chain

- Open interest and change in OI
- Put-call ratio and max pain
- IV percentile and skew

### 8.5 Expiry and events

- Expiry-day behaviour
- Results, RBI and Budget days
- SEBI F&O rules and limits

### 8.6 Options risks

- Why most option buyers lose
- Unlimited risk in naked selling
- Liquidity and wide spreads

Try a free demo class first.

Fees on enquiry · English and Hindi · New Delhi

## 09 Option Strategies and Hedging

### 9.1 Directional strategies

- Buying calls and puts properly
- Bull call and bear put spreads
- Ratio spreads

### 9.3 Neutral strategies

- Straddle and strangle
- Iron condor and iron butterfly
- Calendar spreads

### 9.5 Managing positions

- Adjusting when market turns
- When to book, roll or exit
- Margin needs of each strategy

### 9.2 Income strategies

- Covered call
- Cash-secured put
- Credit spreads

### 9.4 Hedging

- Protective put and collar
- Hedging with NIFTY options
- Hedging a futures position

### 9.6 Choosing a strategy

- Match strategy to your view
- High IV vs low IV strategies
- Payoff chart before every trade

## 10 Smart Money and Your Trading System

### 10.1 Follow the smart money

- Daily FII and DII data
- Bulk and block deals by HNIs
- Promoter buying, insider trades

### 10.3 Intermarket analysis

- Gold, crude, rupee vs equities
- Sector rotation
- Reading news without the noise

### 10.5 Trading as a business

- Tax: business income vs gains
- Journal analytics, expectancy
- Capstone plan, mentor reviewed

### 10.2 Market sentiment

- India VIX, the fear gauge
- Market breadth
- Global cues: Fed, crude, dollar

### 10.4 Build your trading system

- Written rules: entry, exit, size
- A daily routine, 9 AM to close
- Algo trading awareness

### 10.6 Live market practice

- Pre-market routine from 9 AM
- Trading live with mentors
- Weekly review sessions

### By the end of the Beta Course, you can

- ✓ Trade and hedge with futures and options, knowing every risk
- ✓ Pick the right option strategy for your view and the volatility
- ✓ Follow FII, DII and HNI money and run your own trading system

Try a free demo class first.

Fees on enquiry · English and Hindi · New Delhi

# Crypto Trading

Bitcoin and blockchain, minus the hype.

🕒 1 month

+ With Scout, Alpha or Beta

## 01 Crypto Foundations

### Money and blockchain

- How a blockchain records trades
- Bitcoin: supply, halving, mining
- Ethereum and smart contracts

### Coins and tokens

- Stablecoins, DeFi and NFTs
- Tokenomics basics
- How new coins are launched

## 02 Wallets, Exchanges and Safety

### Buying and storing

- Indian exchanges and KYC
- Hot vs cold wallets
- Seed phrases and backups

### Staying safe

- Rug pulls and pump schemes
- Fake apps and phishing
- Mistakes beginners make

## 03 Analysing Crypto

### Valuing a coin

- Market cap and supply
- On-chain data basics
- Bitcoin dominance

### Crypto charts

- Trading a 24/7 market
- Indicators that work in crypto
- Volatility and position size

## 04 Tax, Rules and Risk

### India's tax rules

- 30% tax on gains
- 1% TDS on transfers
- No set-off of losses

### Risk management

- Why crypto is higher risk
- Leverage and liquidation
- Your crypto trading plan

### By the end, you can



Explain how Bitcoin and blockchains work in plain words



Buy, store and protect crypto safely on Indian platforms



Read crypto charts and plan trades with India's tax in mind

**Ask about the next batch.**

Fees on enquiry • English and Hindi • New Delhi

# Forex Trading

Trade currencies the legal Indian way.

🕒 1 month

+ With Scout, Alpha or Beta

## 01 Forex Foundations

### How currencies trade

- Pairs: base and quote
- Pips, lots and leverage
- Market sessions in IST

### Forex in India

- INR pairs on NSE and BSE
- FEMA and the RBI Alert List
- Why offshore apps are illegal

## 02 What Moves Currencies

### Economic drivers

- Interest rates: RBI and US Fed
- Inflation and trade data
- Crude oil and the rupee

### Reading the calendar

- Economic calendar basics
- Trading around big events
- The Dollar Index

## 03 Currency Derivatives

### Futures and options

- USD/INR futures contracts
- Currency options basics
- Margins and expiry

### Pairs you can trade

- EUR, GBP and JPY against INR
- EUR/USD, GBP/USD, USD/JPY on NSE
- Correlation between pairs

## 04 Trading Currencies

### Charts and setups

- Technical analysis on currencies
- Trend and range setups
- Platform practice

### Risk

- Risk per trade
- Hedging currency risk
- Why to avoid forex robots

### By the end, you can



Trade currency pairs legally on NSE and BSE



Read the economic calendar and plan around big events



Use currency futures and options with clear risk limits

**Ask about the next batch.**

Fees on enquiry • English and Hindi • New Delhi

# Commodity Trading

Gold, silver, crude oil and more on MCX.

🕒 1 month

+ With Scout, Alpha or Beta

## 01 Commodity Basics

### How the market works

- MCX and NCDEX
- Contract specs and lot sizes
- Trading hours into the evening

### Bullion

- What drives gold
- Silver and its industrial use
- Gold vs gold ETFs

## 02 Energy, Metals and Agri

### Crude oil and natural gas

- OPEC and global supply
- Weekly inventory data
- Seasonal patterns

### Base metals and agri

- Copper, zinc, aluminium, lead
- Agri commodities on NCDEX
- China and global demand

## 03 Trading and Hedging

### Futures and options on MCX

- Margins and mark-to-market
- Options on commodity futures
- Expiry and delivery rules

### Hedging

- How businesses hedge
- Spreads between contracts
- Costs and tax

## 04 Analysis and Risk

### Charts and events

- Technical analysis on commodities
- Trading around global data
- The rupee and dollar effect

### Risk management

- Position sizing with leverage
- Overnight gap risk
- Your commodity trading plan

### By the end, you can

- ✓ Read an MCX contract and know your exposure
- ✓ Explain what moves gold, silver, crude oil and metals
- ✓ Plan and hedge commodity trades around global data

**Ask about the next batch.**

Fees on enquiry • English and Hindi • New Delhi

BEFORE YOU DECIDE

# Your first class is on us.

Come to one class free of charge. See how we teach before you pay anything, then choose the course that fits you.

1

## Book a demo

Use the contact page or write to [info@9amtraders.com](mailto:info@9amtraders.com).

2

## Sit in a real class

Meet a mentor, see how we teach and ask anything.

3

## Pick your course

Choose Scout, Alpha or Beta, and add a market if you like.

[9amtraders.com](https://9amtraders.com) • [info@9amtraders.com](mailto:info@9amtraders.com) • New Delhi