

Stock Market Wizards

No tips, anymore.



The WallStreet
School | INDIA
SINCE 2009

Course Details



Course Fees

INR 12,500/-



Duration

50 Hours
1 Year Validity



Suitability

Individuals seeking To Invest
In Stock Markets with their
own strategies and Not
Based On Tips Or Through
Mutual Funds

Course content



Introduction to Stock Market

- ✓ CAGR return of PPF, Gold, Silver, real estate, Stocks for last 40 years
- ✓ Annual Returns of Investment of S&P 500
- ✓ BSE Return on last 10-20-30 years
- ✓ Time line of Major events in the WorldIndian Multi Baggers in last 25 years
- ✓ India's Biggest Wealth creating companies and sectors in last 5 years
- ✓ How stock markets behaved in first half of 2020
- ✓ Stock Market Behaviour during Crisis of extreme nature historically



Stock Analysis

- ✓ 6 Tools for Stock Market Analysis
- ✓ Practical example from BSE Alerts
- ✓ Why focus is important
- ✓ How to Time the Markets
- ✓ How to time the Markets
- ✓ Inputs from Stock price movement of Amazon, Google and Reliance
- ✓ Sir Issac Newton on Stock Markets timing
- ✓ Practical examples of understanding timing the stocks and solving in Excel
- ✓ Who can time the markets
- ✓ Learnings from Berkshire Hathway Letter to shareholders 2019



Reading Annual & Credit Reports

- ✓ Making pictures as linked objects in excel (egg, how to make flags dynamic)
- ✓ Creating dynamic charts and no need to change the chart every time its prepared
- ✓ Showing multiple charts at the same time in same location using filter
- ✓ Waterfall Charts, Thermometer Charts
- ✓ How the charts change using sensitivity analysis



Using Screener for Financial Anlaysis

- ✓ Taking data from Bloomberg Quint
- ✓ Companies constituting BSE Sensex when BSE started
- ✓ Common Companies giving best returns in 10 year, 5 year, 3 year horizon
- ✓ Creating your account on Screener.in
- ✓ How to create a search query
- ✓ Applying different filters basis the criteria chosen
- ✓ Attributes a company should have when filters are applied



Alpha, Beta and Stock Portfolio

- ✓ How Many stocks to own in a portfolio
- ✓ Inputs from Berkshire Hathway Letter to Shareholders'1978 and 2020
- ✓ Inputs from successful stock market veterans
- ✓ Rational for quality of stocks
- ✓ Inputs from Financial Analyst Journal 1972
- ✓ TWSS Analysis of performance of mutual funds in last 5 years and reasons
- ✓ Alpha and BetaSetting the context of Alpha and Beta
- ✓ What would be Rs 100 in 2010 for different asset classes
- ✓ Alpha Defined
- ✓ Beta Defined
- ✓ Understanding Beta Levels
- ✓ Understanding Calculation of Beta in Excel
- ✓ Calculating Beta Calculation across different dates
- ✓ Comparing stock movement of high beta and low beta stocks with BSE Sensex across sectors
- ✓ What is Comfortable Beta Level

MOATS

- ✓ Moats Definition, Types and Calculation
- ✓ Practical example of some companies with MOATS and understanding their business model
- ✓ Practical example of some companies with unbreachable MOATS
- ✓ How Economic MOATS convert into more profits
- ✓ How to identify stocks with MOAT
- ✓ Use of Morning Star Data for MOAT
- ✓ Understanding Return on Capital employed and Return on Equity in detail with practical example
- ✓ Understanding 2 different Business needs and requirements
- ✓ Interpretation when Return on Equity in High Interpretation when Return on Capital employed in high
- ✓ Do Moats Erode?

Common Mistakes made by Investors

- ✓ How many people make money in Stock Markets
- ✓ Normal trap which investors fall prey
- ✓ Why and how stocks markets are considered Casino
- ✓ Practical examples of investors being fooled
- ✓ Learning the power of compounding
- ✓ What is Special 26
- ✓ Which companies will grow
- ✓ Why we have to let our money work for us for financial independence
- ✓ Companies strategy on being asset light
- ✓ Personal experience of taking a housing loan
- ✓ Inferences from Berkshire Hathway Letter to shareholders 2017-2018-2020
- ✓ What happens when you take a position
- ✓ What happened during Reliance AGM on 13 July 2020
- ✓ Issues with Derivatives Trading

Financial Statement Analysis

- ✓ Introduction to Financial Statements
- ✓ Check list for Financial Health
- ✓ Identifying Revenue Drivers for various companies
- ✓ Understanding Great, Good and Gruesome businesses
- ✓ Case study on revenues and cost of goods sold
- ✓ Bifurcating revenue and capital expenses
- ✓ Understanding Various Ratios for analysis of Financial statements
- ✓ Why a leading battery maker capex was not justifying sales and profitability
- ✓ Inputs from Berkshire Hathway letter to Shareholders 1995
- ✓ Preparation of Debt Schedule, Completing Net Income and bifurcating net Income
- ✓ Sources of Finding out stocks with good dividend yields
- ✓ What is important? Dividend or Retained earning
- ✓ Understanding Value created per rupee of Retained Earning
- ✓ Asset Light strategy of top 50 Corporate in India
- ✓ How to identify Debt Free Companies
- ✓ Understanding Working Capital
- ✓ Example of Intangible asset heavy Balance Sheet and its repercussions
- ✓ Example of acquisition without rational and then bearing the brunt
- ✓ Cash diversion from Books of accounts
- ✓ Related party transaction and how the same is used to siphon off funds from the business- Practical Examples
- ✓ Why many IPOs did not give returns to shareholders -Practical Example(s)
- ✓ Cash Flow Analysis



Conducting Valuations of a Stock

- ✓ Introductions - Valuation of a Stock
- ✓ Overview of Valuation Methods
- ✓ Case Study : Tech Mahindra DCF
- ✓ Relative Valuation of Tech Mahindra



Introduction to Technical Analysis

- ✓ Introduction to Stock Trading
- ✓ Introduction to Equities & Derivatives
- ✓ Secret to be consistently profitable
- ✓ Introduction to Technical Analysis



Basics of Technical Analysis

- ✓ Introduction to technical analysis
- ✓ Understanding Trends
- ✓ Understanding Market Cycle
- ✓ How to Grow a Small Trading Account
- ✓ Rules Of Trading You Cannot Break



Support & Resistance - When to enter & exit

- ✓ Basics of Support and Resistance
- ✓ Horizontal support & resistance
- ✓ Trading horizontal support & resistance
- ✓ Trending Support - Resistance
- ✓ Trading trend line
- ✓ Dynamic support & resistance



Trend Identification - Understanding the direction of the markets

- ✓ Identification of current trends using market structure
- ✓ Candlestick pattern -Neutral Pattern
- ✓ Candlestick pattern -Reversal pattern
- ✓ Candlestick pattern - Continuation pattern
- ✓ Chart pattern -Reversal pattern
- ✓ Chart pattern- Continuation pattern
- ✓ Chart pattern - Neutral pattern
- ✓ Strength of trend identification- Price action



Real World Applications

- ✓ Market Updates
- ✓ Current Trends
- ✓ Recent Market based Learnings
- ✓ Trading opportunities
- ✓ Live Market Analysis



Risk Management - Learn to Mitigate Losses when trades go awry

- ✓ Stoplosses
- ✓ Risk - Reward Ratio
- ✓ Trading through price action and technical indicators
- ✓ How to be a Successful Longterm Trader

Trainers

CA HIMANSHU JAIN CO-FOUNDER

Before starting TWSS, Himanshu worked with companies including McKinsey, Moody's and PwC. Himanshu has 15+ years of experience as an investment banker, consultant and advisor in fields of strategic consultancy, valuation, project financing, private equity, and has been providing trainings in the industry since 2009..



CA MANOJ GOYAL CO-FOUNDER

Before starting TWSS, Manoj worked with companies including Goldman Sachs, Times Private Equity and Moody's. Manoj has 14+ years of experience as an investment banker and advisor in fields of valuation, acquisitions, private equity, and has been providing trainings in the industry since 2009.

PROFILE OF OUR TRAINERS



Ex Investment Bankers

All our trainers have years of Practical experience under the belt in profiles such as Equity research, Valuations, Business Modeling etc.



Full Time Trainers

All the trainers have been recruited after taking their full time commitment for mentoring our students. We don't hire part time trainers

Programme Features and Training Methodology

The program is structured to make the delegates well versed with investment strategies in stock market

Basics & Essentials

- In depth explanation from basic to advance, with practical examples and insights

Core Practical Training

- Hands on experience of using advanced softwares to self create excel templates for stock analysis

Industry Experts

- Training by ex Investment Bankers and Valuation Professionals from McKinsey and Goldman Sachs

Some templates used in our training

Excel Templates

[illegible]

The screenshot displays the Microsoft Project application window. At the top, the menu bar includes File, Edit, View, Tools, Window, and Help. Below the menu bar is a toolbar with various icons for project management tasks. The main workspace is divided into three panes: a Gantt chart on the left, a task list in the center, and a details pane on the right. The Gantt chart shows a project timeline with tasks represented by horizontal bars. The task list pane contains a table of tasks with columns for task name, duration, and other project details. The details pane on the right shows the selected task's properties, including its name, duration, and a list of resources assigned to it.

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The WallStreet School | INDIA

SINCE 2009

Approved Exam
Prep Provider



Microsoft
Partner Network

Approved Prep
Provider



CFA Institute

ABOUT US

Snapshot

- Established in 2008, by ex-professionals from McKinsey and Goldman Sachs

- Engaged in providing Corporate Trainings in fields of Investment Banking, Corporate Finance, Finance for Non Finance, and MS-Office

- Seasoned Faculty; Ex-professionals from Goldman Sachs, Fidelity Investments, McKinsey & Co., Times PE, with professional academic backgrounds as CA, CFA, and MBA

Services

- Engaged in providing Corporate Trainings in fields of Investment Banking, Corporate Finance, and Stock Markets

- Conduct financial literacy workshops and trainings to corporates & educational institutions

Client Base

- Diversified Corporates like GMR, DOCOMO, SAMHI hotels

- Renowned Consultancy Firms like Ernst & Young

- Investment Banks and Private Equity Firms

- Educational Institutions like ICAI, IIFT, IIMs

Our Awesome Reviews

We have been constantly met the expectations of our students by overdelivering what we promised.

01

Jaskaran
Singh (BTech)

Each and Every aspect is covered in a simple and lucid manner. They have probably the most well researched content amongst all stock market gurus. No stock tips are given, only the strategies and pure education

02

CA Hansika
Gupta

Excellent course on stock market. The way it was designed can be easily understood by anyone who isn't from financial background. The practical examples with intuition based explanation clear the doubt of the topic. The Video lecture along with working sheers enriches the knowledge which will become engraved in head. The tests again refresh the brain to remember the information and make learning more impactful.

03

Karan Jain
(MBA)

I have been their ex-student and was given this course for my feedback, And believe me I have watched it so that it gave me a deep understanding about economy and how stock market is related to it, understanding fundamentals of a company, reading various statements of a company etc. So if someone is looking for one course which covers from A to Z of stock market, then you can go for it.

04

Akash Gupta

It might be one of the most detailed and comprehensive stock market course on the internet. Each and every concept has been explained in most simplified manner so that even a rookie to Stock Market can understand easily. Teaching methodology is great and practical understanding is the focus of the course. The course contains each aspect of Stock Market, whether it is Introduction to Stock Market, MOATS, Fundamental Analysis, Technical Analysis, Mistakes, MOATS etc.

Many More...