

**Training Schedule for Batch-05
(July-2021)**

SL.	Date	Session	Time
1	12 July 2021	Fundamental Analysis	3:30 pm to 5 pm
2	13 July 2021	Technical Analysis	3:30 pm to 5 pm
3	14 July 2021	Behavioral Analysis & RCL Services	3:30 pm to 5 pm
4	15 July 2021	Financial Statement Analysis	3:30 pm to 5 pm

Session – 1

Fundamental Analysis

Fundamental analysis (FA) is a method of measuring a security's intrinsic value by examining related economic and financial factors. Fundamental analysts study anything that can affect the security's value, from macroeconomic factors such as the state of the economy and industry conditions to microeconomic factors like the effectiveness of the company's management.

The end goal is to arrive at a number that an investor can compare with a security's current price to see whether the security is undervalued or overvalued.

The purpose of the training program is to introduce the basics of investing and fundamental analysis.

The topics covered in the training program will enable investors to learn the followings:

1. Personal finance and investment goal
2. Savings & Investment
3. Steps of financial planning
4. Financial system
5. Concepts of different asset classes
6. Risk & Return
7. Investors vs. Traders
8. The power of compounding
9. Why should we invest in the capital market?
10. Long-term investment
11. Tax advantages on investing in capital market
12. Investment tips
13. Fundamental analysis- a top-down approach
14. Economic, industry, and company analysis
15. Heart of a value-creating company
16. Company metrics and benchmarks
17. Some essential ratios
18. Company valuation
19. Risks affecting investment

20. Portfolio construction

Session – 2

Technical Analysis

Technical analysis is a methodology that makes investment and disinvestment decisions using market statistics. Technical analysis can help investors anticipate what is “likely” to happen to prices over time. Technical analysis is applicable to stocks, indices, commodities, futures or any tradable instrument where the price is influenced by the forces of supply and demand.

The objective of the training program is to understand at a glance how Technical Analysis works. The program covers the following basic building block of Technical Analysis -

- a. Introduction on Technical Analysis,
- b. Steps of Technical Analysis,
- c. How to Draw Technical Chart,
- d. How to Analyze Securities with Technical Analysis-
 - Candlestick Patterns
 - Support & Resistance Levels
 - Trends
 - Chart Patterns
 - Indicators,
- e. Concluding Remark on Basic Technical Analysis.



Session - 3

Behavioral Analysis

Behavioral finance is the study of psychology and sociology on the behavior of the financial practitioners and the subsequent effect on the security market. It helps to understand why people buy or sell stock without doing fundamental analysis and behave irrationally in investment decisions.

The primary objective of the training program is to understand how behavioral factors affect investment decisions. After finishing the course will learn the followings –

1. Behavioral Factors
2. Common Mistakes
3. Stop-Loss Tool
4. How Greed and Fear work
5. How to filter rumors of Dividend (Excel)
6. How to use Stop Loss (Excel)

Service of Royal Capital Ltd.

1. How to use the login panel
2. How to use the app
3. How to find information
4. How to generate Profit and loss report
5. Deposit system
6. Research Support
7. Why RCL is the Best
8. Where to find us



Session - 4

Financial Statement Analysis

Financial statement analysis is the process of analyzing a company's financial statements for decision-making purposes. Common stakeholders use it to understand the overall health of an organization as well as to evaluate financial performance and business value. Internal constituents use it as a monitoring tool for managing the finances.

This course aims to deliver a comprehensive understanding on

1. What is a financial statement?
2. Why is it so important for firms and their stakeholders?
3. The types of financial statements and their diverse purposes
4. The basic formation, structure, and items of the main four financial statements – Balance Sheet, Income Statement, Cash Flow Statement, and Statement of Changes in Equity
5. How to read the financial statements wisely and interpret them for making the right investment decision?
6. How a financial analyst or an expert can help you read between the lines of financial statements and maximize returns?



ROYAL CAPITAL