



BONFIRE TRADER

TRUST | KNOWLEDGE | PROFITS | CELEBRATION

BONFIRE TRADER – COMPLETE STOCK MARKET & INVESTMENT MASTERCLASS (Offline & Online)

Curriculum Outline (Full Detailed Syllabus)

MODULE 1: FUNDAMENTAL ANALYSIS – Decode a Company's True Worth

A complete deep-dive into financial statements, ratios, business models, industry cycles, and valuation frameworks.

Topics Covered:

1. Financial Ratios – Understanding Company Health

- o EPS, PE Ratio, Book Value, PBV
- o Debt-to-Equity
- o ROE, ROCE, ROA

2. Balance Sheet Analysis

- o Assets, liabilities, equity
- o Working capital & solvency

3. Profit & Loss (P&L) Statement

- o Revenue, expenses, margins
- o Identifying consistent performers

4. Cash Flow Statement

- o Operating, investing, financing flows



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- o Detecting cash-rich vs stressed companies

5. Banking Stock Result Analysis

- o NPA, PCR, NIM, CASA
- o Reading sector-specific metrics

6. Stock Selection for Long Term

- o Moat, management quality
- o Valuation techniques & final checklist

MODULE 2: TECHNICAL ANALYSIS – Chart Reading & Price

Action Trading

Learn how to analyse markets using charts, patterns, trends, and real-time price action.

Topics Covered:

1. Introduction & Sky View of Stock Market
2. Common Market Terminologies
3. Demat & Trading Account Basics
4. Benefits of Stock Market
 - o Dividends
 - o Stock Split
 - o Bonus Shares
 - o FPO
 - o Rights Issue
 - o Buybacks
5. IPO Analysis
 - o DRHP
 - o Allotment logic



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- Post-listing strategies
 - 6. Candlestick Patterns (Complete Set)
 - 7. Volume Analysis + Candles
 - 8. Market Conditions
 - 9. Price Action Patterns
 - Support & Resistance
 - Supply & Demand zones
 - 10. Moving Averages & Their Use Cases
 - 11. Intraday Trade Setups
 - 12. Flat Breakouts
 - 13. Bollinger Bands
 - 14. Gap Up & Gap Down Analysis
 - 15. Swing Trading Techniques
 - 16. Positional Trading
 - 17. New Positional Strategy (Advanced)

MODULE 3: FUTURES & OPTIONS – Complete Derivatives Blueprint

Understand futures, options, Greeks, volatility, and real practical trading setups.

Topics Covered:

1. Futures & Options Basics
2. Options Buying vs Selling
3. ITM, ATM, OTM – Strike Logic
4. Option Greeks
 - Delta, Gamma, Theta, Vega, Rho
5. Intrinsic & Extrinsic Value
6. Options Chain Analysis
7. India VIX – Volatility Pulse



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8. IV Levels & Their Importance
 9. World Market View
 10. Pre-Market Analysis
 11. Options Scalping Setup
 12. Options Selling Strategies
 13. BTST & STBT
 14. Stock Futures & Index Futures
 15. Option Buying Strategies

MODULE 4: COMMODITIES TRADING

Master gold, silver, crude, natural gas & agricultural commodities.

Topics Covered:

1. Basics of Commodities & MCX
2. Why Commodities Are Important
3. Commodity Market Strategies
4. Limitations & Risk Management

MODULE 5: MUTUAL FUNDS – Build Long-Term Wealth

A simplified but detailed break-down of mutual funds, categories, and evaluation.

Topics Covered:

1. Introduction to Mutual Funds
2. Terminology & Key Concepts
3. Types of Mutual Funds
 - Equity
 - Debt



- Hybrid
 - Solution-oriented & others
4. How to Select the Right Mutual Fund
- Risk profiling
 - Expense ratio
 - Fund manager track record

MODULE 6: BONDS – Stable & Safe Income Investing

Topics Covered:

1. Basics of Bonds
2. Types of Bonds
 - Government securities
 - Corporate bonds
 - Tax-free bonds
 - SDLs & PSU bonds

MODULE 7: ETFs – Smart, Low-Cost Market Investing

Topics Covered:

1. Introduction to ETFs
2. Equity ETF, Gold ETF, Debt ETF
3. Index-Based Investing Basics
4. ETF vs Mutual Fund – Practical Comparison



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MODULE 8: CRYPTOCURRENCY BASICS & STRATEGIES (BONUS MODULE)

Topics Covered:

1. Crypto Basics
2. Blockchain Understanding
3. Types of Cryptocurrencies
4. Crypto Trading Basics
5. Risk Management in Crypto
6. Simple Strategies for Beginners

RESULT AFTER COMPLETING THIS COURSE

You will be able to:

- Analyse companies using **fundamental tools**.
- Read charts using **technical analysis**.
- Trade confidently in **Futures & Options**.
- Invest smartly in **Mutual Funds, ETFs & Bonds**.
- Understand **Commodities & Crypto strategies**.
- Use real platforms to **download reports, read statements & track markets**.

This curriculum turns you from a **complete beginner** → **confident, independent market participant**.

15 days offline Mentoring Details: -

- Session will be for 15 days
- Timings of the sessions will be 09:00AM to 02:00PM
- Will Be Added to Life Time Community Group
- Will be having access to recording videos for lifetime
- One - On - One Mentoring (For Online)



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Terms and conditions: -

1. The payment made to the company is not refundable.
2. Our company is completely a training solution
3. Our service is all online and training will be happening through video conference portal (Through zoom)
4. Terms and conditions change from time to time. Please go through it every time.