



StockCircle

Your circle for monetary success

Who Are We

At StockCircle, we believe money shouldn't feel like rocket science—or worse, like a gamble. We cut through the noise and make investing simple, fun, and practical. Think of us as your circle where financial wisdom is shared, mistakes are avoided, and wins are celebrated.

Based in Mumbai, we're a team of CFA, CA, MBA, CMT, and CFP professionals who decided finance shouldn't be locked behind boring textbooks or jargon-filled lectures. That's why our live courses are built to keep you hooked, not half-asleep. Our mission? To remove the age-old stigma that "stock market = gambling" and prove it's actually an art, a science, and a life skill. Whether it's stocks, derivatives, or the basics of money management, we teach you how to play smart, not lucky. Finance is serious business, sure—but who said it can't be fun?



Why Choose Us



Proven Expertise: With over **7+ years of experience**, we have developed a deep understanding of the stock market and how to teach it effectively.



Trusted by Many: We've successfully served **1850+ students** through **350+ batches**, helping them gain confidence and achieve their investment goals.



Comprehensive Learning: Our courses cater to all levels, whether you're a beginner or an advanced learner, covering everything from basic trading to in-depth market analysis.



Real-World Insights: Learn directly from industry experts with hands-on experience in the markets, ensuring that you gain practical, actionable knowledge. We also provide live market training for our students.

Our Courses

Basics of Technical Analysis

Duration: 45 days
Price: INR 11,000 + GST

Basics of Derivatives Market

Duration: 60 days
Price: INR 12,000 + GST

Basics of Fundamental Analysis

Duration: 60 days
Price: INR 8,000 + GST

Techno – Funda Module

Duration: 40 days
Price: INR 21,000 + GST

Personal Finance Course

Duration: 30 days
Price: INR 5,000 + GST

Basics of Derivatives Market

Derivatives Market

- What are derivatives and diff from cash market?
- Types of derivatives and use cases
- Money Management
- Contract specs

Risk foundations

- Position sizing
- Risk-reward
- Basic trade planning

Futures market essentials

- Long/short futures
- Margin, leverage, MTM
- Contango, backwardation
- Simple futures pricing intuition
- Hedging basics for portfolios, exporters/ importers, jewellers

Currency & Commodity basics

- USDINR futures
- Crude Oil & Gold futures (MCX)
- Hedging use-cases

Options basics – Call/Put mechanics

- Intrinsic vs time value
- Option moneyness
- Payoff graphs (long/short calls and puts)

Option Chain Analysis using NSE India

- Bid–ask spreads
- Volume, OI
- Liquidity

Time, volatility & Greeks

- Theta, Vega, Delta, Gamma (intuitive)
- IV vs HV
- Event volatility
- Impact of Greeks on profit/loss

Synthetics & Put–Call Parity

- Synthetic futures
- Synthetic long/short positions

Vertical spreads

- Bull call spread
- Bear put spread
- Debit vs credit

Volatility strategies

- Long/short straddles
- Long/short strangles
- Event trading

Basic strategy selection logic

- Directional vs non-directional thinking
- When to buy options vs when to sell
- ATM vs OTM strike logic

Live Market Simulations

- Paper trading with TradingView + Opstra
- Designing trades based on trend, IV, time
- Real-time adjustments and exit logic

FX & commodity strategy integration

- USDINR directional/hedging setups
- Crude Oil & Gold futures + basic option structures
- Multi-asset portfolio planning

Credit Spreads

- Bull put spread
- Bear call spread
- Probability of profit
- Margin considerations

Advanced multi-leg spreads

- Iron condor
- Iron butterfly
- Ratio spreads
- Backspreads
- Calendar & diagonal spreads

Risk management and psychology

- Max drawdown
- Portfolio risk
- Position sizing
- Margin utilisation
- Risk of ruin concept

Trading psychology

- Biases
- FOMO, revenge trading
- How to survive losing streaks
- Journaling & emotional control

System building

- Turning concepts into a repeatable method
- Entry rules, exit rules, filters, risk templates
- One full options strategy system built from scratch



What You Will Get After Completion

- ✓ A NSE Certified Certification
- ✓ ACCESS TO WHATSAPP GROUP OF LIKE-MINDED TRADERS AND INVESTORS
- ✓ FOREVER HANDHOLDING
- ✓ ONCE A WEEK CONFERENCE CALL, "Market Kaisa Lag Raha Hai"





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