



**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**



# Techno – Funda Module

## Techno funda module

- Markets as Liquidity Machines
- Markets move to hunt liquidity, not to reward retail
- Stops are fuel, not protection
- Why obvious levels fail
- Who is trapped, who is in control
- You stop asking “support hold hoga?”
- You start asking “kis ka stop yahan pada hai?”

## Smart Money Concepts (SMC) – Practical

- Institutional order flow logic
- Break of structure (BOS) vs change of character (CHOCH)
- Internal vs external structure
- Premium–discount zones
- No fancy labels. Only usable context.

## Price Inducements & Stop Hunts

- What inducement really means
- Why price pretends to go one way
- Liquidity sweeps above highs / below lows
- Entry after inducement, not before
- Trader rule: If move looks too clean, it's bait.

## Range, Expansion & Manipulation

- Accumulation - manipulation - expansion
- Asian range, pre-market traps, open drive logic
- Why first move often fails

## Multi-Timeframe Smart Money Alignment

- HTF bias + LTF inducement entry
- Where retail enters vs where smart money enters
- Execution timeframe selection



## Market Structure (Advanced)

- Structural highs/lows vs noise
- Valid vs invalid breakouts
- When structure fails intentionally

## Darvas Box – Modern Interpretation

- Darvas as volatility compression tool
- Box formation psychology
- Breakout with volume vs fake breakout
- Darvas for swing + positional trades
- Best use: Strong stocks in strong markets.

## Fibonacci (Correct Way)

- Why most traders misuse Fibonacci
- Swing selection rules
- 38.2–50–61.8 as reaction zones, not magic
- Fib + structure + volume confluence



## VWAP & Anchored VWAP

- VWAP as fair value
- Institutions vs retail positioning
- Anchored VWAP from earnings, swing low, breakout
- Mean reversion vs trend continuation logic

## Futures for Professionals

- Futures as controlled leverage
- Spot vs futures divergence
- OI buildup + structure
- When futures give early signals

## Volume & Price Relationship (Advanced)

- Effort vs result
- Absorption candles
- Volume divergence at highs/lows

## Tool Confluence Framework

- Which tool to use in which market
- Avoiding over-analysis
- One chart, one story

## Options Reality (Advanced View)

- Options as probability instruments
- Why direction alone is not enough
- Volatility positioning mindset

## Volatility & Event Trading

- Results, RBI, budget
- IV expansion vs IV crush
- When NOT to trade events



## Directional Option Strategies

- Breakout option buying (rare but powerful)
- Vertical spreads for structure trades
- Ratio spreads for smart money-style entries

## Strategy Selection Matrix

- Trend - which derivative structure
- Range - which income strategy
- Event - hedge or stay out
- You stop forcing trades.

## Non-Directional & Income Strategies

- Iron fly (event-neutral)
- Iron condor (range logic)
- Calendar spreads (volatility skew)

## Long-Term Trend Participation

- Riding multi-month trends
- Pyramid entries
- Trailing logic using structure & moving averages

## Interest Rate Logic (Trader Version)

- Interest rate cycles
- How rates affect indices, banks, IT
- Currency, flows, and risk-on vs risk-off

## Position Trading with Derivatives

- Long-term futures
- LEAPS-style option trades
- Capital efficiency without overleverage

## Losing Like a Pro

- Planned losses vs emotional losses
- Why good setups fail
- Detachment from outcomes

## Interest Rate Parity (Simplified & Practical)

- What interest parity actually means
- Currency impact on indices
- Why FIIs move money
- When global cues matter, when they don't
- No economics exam nonsense. Only market impact.

## Overtrading & Inducement Traps

- Market inducing you, not price
- Boredom trades
- Revenge cycles



## Risk Framework

- Fixed % risk
- Strategy-wise capital allocation
- Max drawdown rules
- Weekly loss limits
- Process Over P&L
- Daily routine
- Pre-market checklist
- Post-market review
- Journaling that actually helps
- SYSTEM BUILDING & EXECUTION Build 2 Complete Trading Systems
- Smart money + structure + derivatives
- Range/volatility-based income system
- Backtesting & Refinement
- Minimum 30–50 trades
- Expectancy calculation
- Removing weak rules
- Your Trading Playbook
- Allowed setups
- Entry/exit rules
- Risk limits
- Psychology rules
- When to trade, when to stay out

# 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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