



Risk Management for Traders

By NSE Academy



Program Starts on 24th September

● *Live Online Interactive Session*



About Risk Management for Traders

Risk management in trading is essential for averting the risk of bearing the losses arising from stock market trade. Risk management involves identification, evaluation and mitigation of risks which usually arise when the market moves in the opposite direction from the expectations.

Trends are the most important factor here. A trend implies the general direction or momentum of the market, asset price or other such measures. These factors are primarily political events such as elections, economic events such as interest rate decisions, or business events such as new technologies.

Course Outline

1 Identification of Risks

2 Evaluation of Trading Risks

3 Risk Management Strategies and Elements

4 Meaning and Importance of 1% Rule & 2% Investing Rule

5 Avoiding unclear trade setups and Stop loss

6 Trading Biases and Single position risk

7 Multiple position risk and hedging

8 Hedging with options

9 Portfolio Optimization and Portfolio attributes and risk estimation

10 Insights from the portfolio equity curve



Course Features



Live Online Interactive Classes by Professionals



Course access through Mobile, Desktop & Laptop



Class recordings available for limited period*



Get certified by NSE Academy



Subscription to Trading Simulator for Hands-on Training



1-year complimentary subscription to NSE Knowledge Hub

Course Objective

Risk management objective is to find out which risks a business faces, find ways to quantify and measure those risks, create methods to monitor risks and finally come up with treatment methods which mitigate or eliminate risk.

Eligibility

Traders/ Investor/ Individual having interest to the area of Risk Management.

Program Schedule

Dates & Timings

Saturday : 24th September 2022 & 1st October 2022 | 06:30 PM to 09:30 PM

Sunday : 25th September 2022 & 2nd October 2022 | 10:30 AM to 01:30 PM

Contact Details



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Course Fees

Fees: Rs. 3,999+ 18% GST
(Rs. 4,719 inclusive of GST)

REGISTER & PAY NOW

Additional Benefits



1 - Year Complimentary Subscription
to NSE Knowledge HUB



3 - Month Complimentary Subscription
to NSE Smart - Trading Simulator



Complimentary Access to NSE Academy
Fin Talent Platform

Faculty

Mr. Vijay Kaushik

Mr. Vijay Kaushik, an orator cum Stock, Commodity, Currency Market trainer and subject matter expert on Equity, Derivatives & Technical Analysis – Delivered around 1000 seminars especially in various Corporate, SMEs, Exchanges, Govt Associations & PSUs, Collages, Universities & groups etc

Mr. Vijay Kaushik is an enthusiastic, caring educator of Equity, Derivatives & Technical Analysis who believes that all participants / students can thrive in a learning environment that is stimulating, comforting & appropriate to participants / student's ability.



NSE Academy FinTalent platform, is preferred destination for students seeking careers in BFSI and this ecosystem assists students in connecting with prospective employers. Students will be able to upload their CVs to the platform where potential recruiters from BFSI industry may find right candidates for placement.

NSE Knowledge Hub has machine learning and artificial intelligence (AI) capabilities which creates a unified, relevant & engaging experience for building skills & capabilities in finance.

The key features of NSE Knowledge Hub are:

AI enabled

Across all sub domains of Finance

World resources

Curated content

Learning at one's own pace

Accessible anywhere, any time

Knowledge imparted by industry - professionals

Content suited for beginner to professional users

This AI first learning eco system is available on both mobile and the web platforms.

1- year subscription to NSE Knowledge Hub worth Rs. 999 complimentary*

Practice Trading

Improve your performance by practicing trading in risk- free environment from NSE stocks trading sessions

Risk -free learning in Virtual Environment

Trade in a virtual environment before hitting the market

Technical Charting Tools

Study and use of price to make trading decisions.

Test your own strategies

Experience trading bull, bear and sideways markets

Easy to use

Trade like a Pro.

Price Feed Simulator

Order get matching based on a Delayed/Recorded data.

3 - months subscription to NSE SMART - Trading Simulator worth Rs.500 complimentary**

Refund Policy

- Registration Fees paid by the candidate shall not be refunded under any circumstances after the classes has commenced.
- In case the registered candidate wishes to cancel the registration for the program the candidate shall intimate NSE Academy via a written request/Email request minimum 2 working days prior to the commencement of the program. Once approved the candidate will be refunded 90% of the total course fees paid for the respective program.

*NSE Academy reserves the right to change or modify the class date/ time due to certain exigencies.