

Finance and Banking

Chartered Market Technician (CMT)

Curriculum

Program Outline

Module 1: Introduction to Technical Analysis

- Basics of technical analysis and its importance.

Module 2: Chart Development I

- Techniques for developing and analyzing charts.

Module 3: Chart Development II

- Advanced chart development techniques.

Module 4: Behavioral Finance I

- Understanding the impact of psychology on financial decisions.

Module 5: Behavioral Finance II

- Advanced behavioral finance concepts.

Module 6: Risk Management I

- Strategies for managing risk in investment portfolios.

Module 7: Risk Management II

- Advanced risk management techniques.

Module 8: Portfolio Management I

- Techniques for managing investment portfolios.

Module 9: Portfolio Management II

- Advanced portfolio management strategies.

Module 10: Technical Trading Systems I

- Understanding and implementing technical trading systems.

Module 11: Technical Trading Systems II

- Advanced technical trading systems.

Module 12: Professional Ethics I

- Applying ethical standards and professional conduct in technical analysis.

Module 13: Professional Ethics II

- Advanced ethical standards and professional conduct.

Module 14: Scenario and Sensitivity Analysis I

- Basics of performing scenario and sensitivity analysis.

Module 15: Scenario and Sensitivity Analysis II

- Advanced scenario and sensitivity analysis techniques.

Module 16: Case Studies and Practical Applications

- Real-world case studies and practical applications in technical analysis.

Websites:

- <https://chools.in/>
- <https://ramaqchools.com/>
- <https://www.choolsgroup.com/>