CHRIST

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Hands on Workshop on Technical Analysis for 3 MBA Finance students

Soumya V School of Business and Management <soumya.v@christuniversity.in> Mon, Feb 1, 2021 at 10:59 AM
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Dear team

A hands-on workshop on "Technical Analysis" is arranged for 3rd Trimester MBA Finance students today, at 2.30 PM through Cisco Webex. Dr Binu P Paul, Head of the Department of MBA, who is a stock trader and consultant, is the facilitator of the session. It would be great if you could add this information as part of activity under the Finance club.

I will send the report after the session.

Thanks and regards

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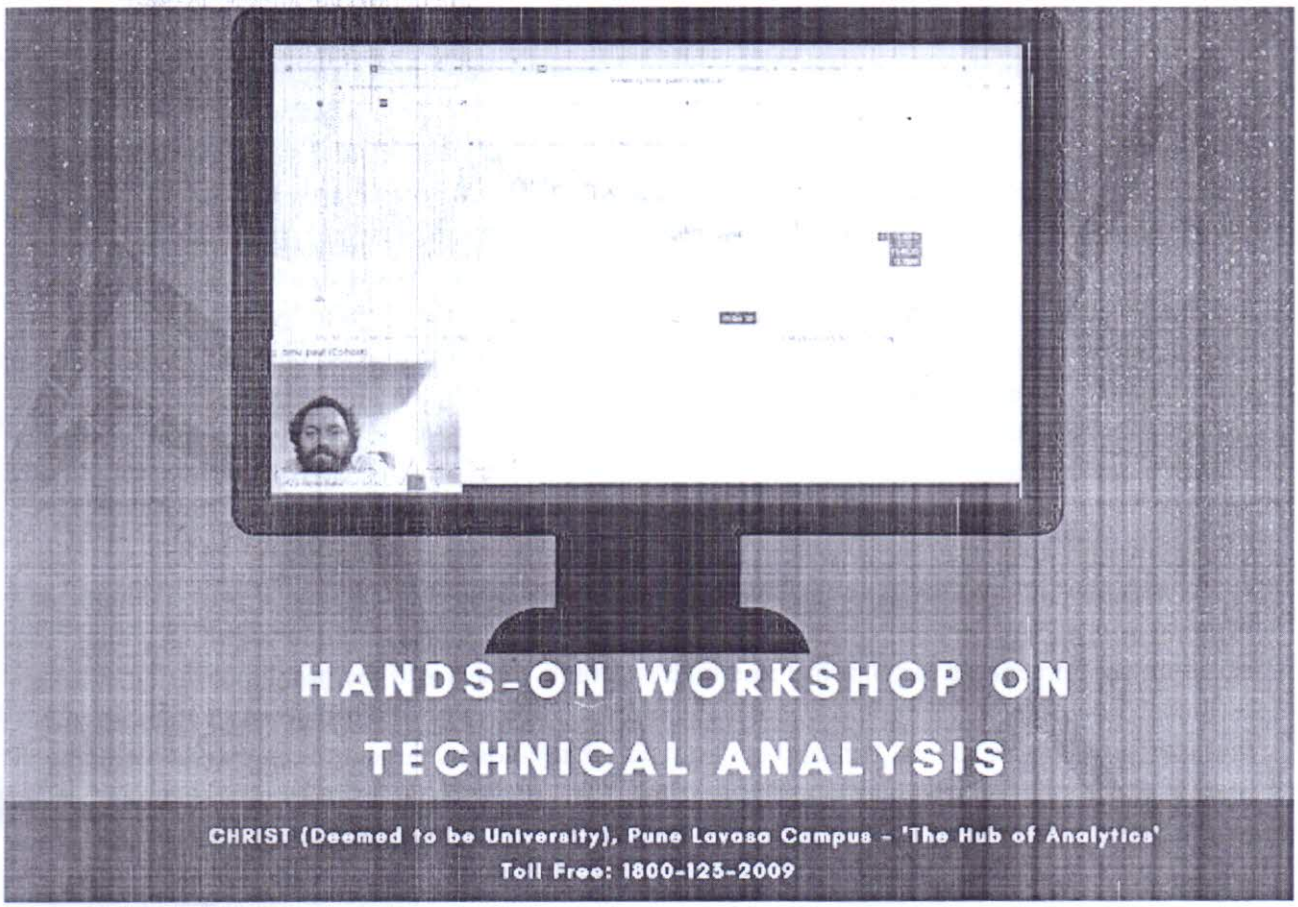
Workshop on Technical Analysis

on February 05, 2021



A hands-on workshop on "Technical Analysis" was arranged for 3rd Trimester MBA Finance students on Monday, 1st February 2021, at 2.30 PM through Cisco Webex. Dr Binu P Paul, Head of the Department of MBA, who is an avid market enthusiast and consultant, was the facilitator of the session.

The session started with Dr Paul explaining the need for investors to know the intrinsic value of shares. There are two techniques through which one could ascertain the value of stocks. They are a) Fundamental analysis and b) Technical analysis. In fundamental analysis, the intrinsic value of a stock is ascertained in three steps viz., macro-economic analysis, industry analysis and company analysis which could be done either through top-down or through bottom-up manner. Technical analysis focuses on predicting stock prices by observing past price movements. In technical analysis, price movements of a stock could be observed for different time frames viz., yearly, monthly, weekly, daily and even for minutes and seconds. Dr Paul introduced the basics of technical analysis and explained how traders could make informed guesses about future prices of stocks. Kite platform by Zerodha was used in the session to show how real time trading is conducted. The difference between a market order and limit order was explained by Dr Paul taking up real time trading through the platform. The relevance of having stoploss was explained

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further with examples. He further showed different chart patterns and various tools and techniques to be employed while taking trading decisions. Few chart patterns covered during the session include head and shoulder, inverted head and shoulder, cup and handle, double top, double bottom, wedges, pennants or flags and ascending, descending and symmetric triangles. The session also covered different type of charts which include line charts, bar charts, candle stick charts, renko charts, heikin ashi and point and figure charts. Dr Paul stated that even though there are different chart types, he finds candle stick charts comfortable to use. Candle stick chart was discovered by Japanese rice traders which was subsequently adopted by traders in the stock market. He went on to explain different candle stick patterns like bearish engulfing pattern, bullish pattern, bearish evening star, bullish and bearish harami, harami cross and rising and falling three. He further explained the terms like doji, long legged doji, dragonfly and gravestone doji through the chart. Usage of derivatives in trading decisions was also briefly covered in the session. Since stock market timing closes at 3.30 PM, he showed virtual currency trading through the platform trading view. Unlike the stock market where people can buy or sell a single stock, currency trading needs to be done in pairs. Normally, all currencies are priced out to four decimal points. Smallest price move in the currency market is measured through PIP which is the acronym for Percentage in point or Price Interest Point. He advised the participants that though technical analysis helps people to predict stock prices, traders must never have overconfidence that they will be able to beat the market. He stated that no one can beat the market as it is the market which rules. The session, which concluded at 4.00 PM was indeed a value-adding one for all the participants.

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Webex meeting invitation: Workshop on Technical analysis for 3 MBA students

Soumya V <messenger@webex.com> Mon, Feb 1, 2021 at 10:52 AM
Reply-To: soumya.v@christuniversity.in
To: mba.lavasa@christuniversity.in

Soumya V is inviting you to a scheduled Webex meeting.

Monday, February 1, 2021
2:30 PM | (UTC+05:30) Chennai, Kolkata, Mumbai, New Delhi | 1 hr 30 mins

More ways to join:

Join from the meeting link

https://christlavasa.webex.com/christlavasa/j.php?MTID=m599cac440172bb3ffd464b07296fdd2a

Join by meeting number

Meeting number (access code): 176 554 2853
Meeting password: 123456

Tap to join from a mobile device (attendees only)

+65-6703-6949,,1765542853## Singapore Toll

Join by phone

+65-6703-6949 Singapore Toll
Global call-in numbers

Join from a video system or application

Dial 1765542853@christlavasa.webex.com
You can also dial 210.4.202.4 and enter your meeting number.

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Join using Microsoft Lync or Microsoft Skype for Business

Dial 1765542853.christlavasa@lync.webex.com

Need help? Go to https://help.webex.com

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2 attachments

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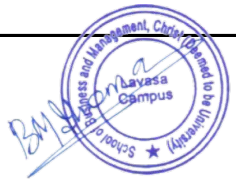
Attendance Sheet for Workshop on Technical Analysis (01/02/2021)

S. No	Reg No	Name	Attendance
1	20121003	AJU ABRAHAM	P
2	20121006	ALEN S KOKKATTU	P
3	20121007	AMAL XAVIER SIMON	P
4	20121008	AMAN KUMAR KARNA	P
5	20121017	K P SHREYAS	P
6	20121018	K VINAY KUMAR	P
7	20121023	NANDITHA MENON V	P
8	20121024	NIDHI ANN FRANCIS	P
9	20121025	NIDHI SINGH	P
10	20121030	PIYUSH KUMAR	P
11	20121033	RAVULA.GOWTHAMI	P
12	20121036	SEBIN THOMAS	P
13	20121037	SHABARISH G	P
14	20121039	SHRUTI TIWARI	P
15	20121043	SARAH DSOUZA	P
16	20121050	NAINA	P
17	20121104	ANSON THOMAS C J	P
18	20121112	FARIA KHAN	P
19	20121118	NIKHIL KUMAR	P
20	20121129	SHANTANU DAS	P
21	20121131	SHERIN SUSAN THOMAS	P
22	20121134	SHYAM JOSE	P
23	20121136	SNEHA DANIEL	P
24	20121137	SNEHA KUNDU	P
25	20121138	SREECHARAN M A	P
26	20121141	JOEL BIJU THOMAS	P
27	20121145	SANJU JOSE	P
28	20121148	MEGHA	P

PRESENT 28

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