

EQUISHASTRA PRESENTS EQUITY MASTERCLASS



THE GOAL OF A SUCCESSFUL TRADER IS TO MAKE THE BEST TRADES, MONEY IS SECONDARY

-ALEXANDER ELDER





Equity Masterclass – Master One Strategy, Trade with Confidence!

Are you tired of juggling multiple trading strategies with little success? The equity masterclass by equishastra is designed to help you cut through the noise and master ONE powerful, time-tested strategy that has delivered consistent profits over the years.

Unlike most programs that overwhelm you with countless techniques, we believe you only need one proven strategy to succeed in the stock market. And now, we're ready to share it with you!

WHAT YOU'LL GET:

- 15 LIVE SESSIONS STEP-BY-STEP GUIDANCE FROM EXPERTS IN REAL-TIME.
- A PROVEN STRATEGY TRUSTED BY LEGENDARY TRADERS SINCE 1900S
- LIFELONG TRADING SKILLS BUILD A STRONG FOUNDATION FOR LONG-TERM SUCCESS.
- HANDS-ON LEARNING LEARN DIRECTLY FROM EXPERIENCED TRADERS WHO HAVE MASTERED THE MARKETS.

DON'T WASTE TIME EXPERIMENTING WITH MULTIPLE STRATEGIES. JOIN THE EQUITY MASTERCLASS AND MASTER THE ONE STRATEGY THAT TRULY WORKS!

ADDITIONALLY, YOU'LL GAIN EXCLUSIVE ACCESS TO LIVE MONTHLY SCREENING SESSIONS, WHERE YOU'LL APPLY YOUR KNOWLEDGE IN REAL-TIME AND STAY AHEAD OF EVOLVING MARKET TRENDS. THESE HANDS-ON SESSIONS ENSURE YOU DEVELOP A PRACTICAL, MARKET-READY SKILLSET, GIVING YOU THE CONFIDENCE TO NAVIGATE THE MARKETS WITH PRECISION.



1. Introduction to Financial Markets

- Understanding market structure.
- Key participants and their roles.

• Financial markets facilitate the buying and selling of assets like stocks, bonds, and commodities, driving global economic growth. This module covers market structures, key participants, and how economic factors influence price movements. Understanding these fundamentals equips investors with the knowledge to navigate markets confidently and make informed investment decisions.

"Risk comes from not knowing what you're doing."

— Warren Buffett

EQUISHASTRA

2. Types of Investments & Why EQUITIES

- Stocks, bonds, commodities, and real estate.
- Global equites and currencies.

• This module explores various investment options, including stocks, bonds, commodities, real estate, and alternative assets. Learn how each investment type works, their risk-return profiles, and strategies for building a diversified portfolio. Understanding these options helps investors align their financial goals with the right investment choices for long-term wealth creation.

> "How many millionaires do you know who have become wealthy by investing in savings accounts? I rest my case."

— Robert G. Allen



3. Profiting from IPOs

Identifying high-potential IPOs.
Strategies for maximizing returns.

If you can get an IPO, don't buy it. Only buy IPOs you can't get. -Vahan Janjigian



4.COMPOUNDING- THE 8TH WONDER

- How compounding accelerates wealth creation.
- Real-world examples and case studies.

"Compound interest is the eighth wonder of the world. He who understands it, earns it. He who doesn't, pays it," -Albert Einstein



5. Introduction to Technical Analysis

• Why technical analysis matters.

Key concepts and methodologies.

"You don't make money by trading, you make it by sitting." It takes patience to wait for the trade to develop, for the opportunity to present itself. Let the market come to you, instead of chasing the market. Chart patterns are very accurate. They have proven their accuracy and predictability time and time again, but you have to wait for them to develop."

-Fred McAllen,



6. Trend Analysis: Mastering the Basics

Identifying and riding market trends.
Tools for trend confirmation.

I become a buyer as soon as a stock makes a new high on its movement after having had a normal reaction.

- Jesse Livermore



7.Essential Trading Tools & Charting Techniques

- Candlestick and bar chart patterns.
- Indicators and oscillators for better decisionmaking.

Personal opinions, feelings, hopes, and beliefs about the stock market are usually wrong and often dangerous. Facts and markets, on the other hand, are seldom wrong. -William O'Neil





8. Dow Theory & Market Trends

Dow theory is a technical analysis approach that suggests markets move in three self-repeating phases called the Accumulation phase, the Markup phase, and the Distribution phase. The Six Core Principles of Dow Theory:

- 1. The market discounts all information
- 2. Markets have three trends
- 3. Primary trends have three phases
- 4. Market indexes must confirm each other
- 5. Volume must confirm the trend
- 6. Trends remain intact until clear reversals occur
- Understanding sector rotation.

"Pride of opinion has been responsible for the downfall of more men on Wall Street than any other factor."

-Charles Dow





9. Stage Analysis: Understanding Market Cycles

The four stages of market movements.

Positioning yourself for maximum gains.

"winning teaches you nothing. Losing can be the greatest teacher of all," -Stan Weinstein



10. Relative Strength Analysis

- Spotting strong stocks in weak markets.
- Using relative strength to enhance trading strategies.

My studies have consistently shown that two equally bullish charts will perform far differently if one is from a bullish sector while the other breakout is from a bearish group.

Stan Weinstein



11. Momentum Swing Trading: A Winning Strategy

How momentum drives price action.

- Practical steps to execute high-probability trades.
- Chart patterns to bend probabilities in favour.
 Buying criteria.

knowing the future is not important, knowing the trend is. - Jim Roppel



12. Practical Trade Examples: From Theory to Execution

• Real-world trade breakdowns.

• Learning from historical market movements.

Losers average losers. -Paul Tudor Jones



13. Introduction to Macroeconomics & Intermarket Analysis

- How global economic factors impact markets.
- Intermarket relationships between equities, bonds, commodities and currencies.
- Analyzing correlations between different asset classes.

"One thing that stock investing has in common with real estate is that location is very important. In this case, however, we're referring to where in the stock market your money is located. Being in the right sectors and industry groups can enhance your overall performance. Being in the wrong ones can hurt it." - John J Murphy



14. Trading Psychology: Developing a Winning Mindset

Overcoming emotional biases.

• The mindset of successful traders.

"If you can learn to create a state of mind that's not affected by the market's behavior, the struggle will cease to exist." -Mark Douglas



15. Risk Management: Thinking Like a Casino, Not a Gambler

- Position sizing and risk-reward ratios.
- Strategies to protect capital and maximize gains.



-Jesse Livermore





The Equity Masterclass is a meticulously crafted course that covers all essential aspects

of trading in a structured, in-depth, and practical manner. With 15 power-packed modules, this program takes you from technical analysis to advanced trading psychology and risk management, ensuring you gain the knowledge and confidence needed to trade successfully. What You'll Achieve:

Master a Winning Strategy – No more guesswork, just proven methods.

- Develop a Strong Trader's Mindset Stay disciplined, confident, and focused.
- Implement Pro-Level Risk Management Protect your capital and maximize gains.

Save Time & Avoid Frustration – No need to waste years figuring it out yourself.

Dec

2014 Feb Mar Apr May Jun



- A Smarter, Simpler Approach to Trading
- Unlike many traders who chase intraday moves and options trading, Nirav's strategy is built for low-stress, high-probability stock trading—requiring minimal screen time. He firmly advises against intraday and options trading, as their long-term success rates are significantly lower. The most successful traders in history have built their wealth through stocks, not short-term speculation.

- Cut the Noise, Focus on What Works.
- We strip away 90% of the unnecessary, ineffective concepts that overwhelm traders. Instead, we focus on what truly moves the market:
- Z Price & Volume Interpretation Read market movements with precision.
- 🖋 Breakouts & Market Timing Enter at the right time, exit with profits.
- 📊 Essential Chart Patterns Spot high-probability setups effortlessly.
- Onderstanding Market Environments Align your trades with market trends.



- This is your chance to trade smarter, not harder. Join the Equity Masterclass and take control of your financial future!
- *Solution Solution* Join the Equity Masterclass and gain the knowledge, discipline, and strategy to trade like a pro!

"Education is the foundation of sound investing."

– Charlie Munger



FAQ's

1) Do the sessions cover everything from the basics?

A-Yes, the program is designed in a manner to deep dive into the basics, build your strong foundation in. technical analysis and then gradually progress your way to the intermediate and advanced topics in order to help you achieve your trading and investment goals.

2) In which language will the sessions be delivered?

A-The sessions will be conducted in English and hindi.

3) Will the classes be live or recorded?

A-The classes will be live and conducted on google meet. The sessions will be ~2 hour long, and will be preceded and followed by a Q&A session of 15-30 minutes where students can get their doubts resolved

4) Will intraday trading be taught?

A-The strategies we follow are passive in nature, where you do not need to look at the markets on a daily basis. They work best for working professionals and students who cannot sit in front of the screen all the time.

FAQ's



5) What if I miss a session?

A-While it is recommended to not miss any session, the mentor will also do a 30 minute recap before each session for revision purposes, people who miss a session can make up for it during the recap.

6) Is access to the alumni group for a limited time or perpetual?

A-The access to the group is valid as long as the group remains active. You will not be asked to pay any fees for it.

7) What if I miss a few sessions due to unavoidable reasons?

A-While we recommend not to miss any session, but if due to unavoidable reasons, you are not able to attend a few sessions in a row, reach out to us and we'll help you out with a solution.

8) Can I pay the fee in installments?

A-You can pay with a credit card on our site which has emi options





FAQ's

9) Can I attend the live session through my mobile?

A-Yes, the participants can have access to the sessions over the mobile phone or tablets. However, we advise you to watch and learn the concepts on bigger screens such as laptops, computer monitors or TV to increase effectiveness of the learning process.

10)Will the participants receive a digital certificate?

A-Yes, all the participants will receive a digital certificate on completion of the masterclass program.

11) What is the procedure after I enroll in the program?

A-Within 24-48 hours of the receipt of the payment, you will be added to the whatsapp group for the batch.



I Had Bare Minimum Knowledge About The Stock Market But The Mentors In Equishastra Truely Are Commendable As They Teach Things Literally From Scratch With No Judgements. The Mentors Are Always Ready To Help Even After Class Hours And Solve Each And Every Query Even If The Batch End Since Months. We Are Taught The Best Tricks For Risk Management Which Ensures Minimum To No Loss Along With Live Trading Sessions. The Cherry On Top Are Screening Sessions Which Enhances The Best Stock Identification Skills.

-Bhakti Patel, kalyan

The course was very informative and helpful. I learned a lot about Trading psychology, a simple but very effective trading strategy, history of the markets, power of risk management, position of sizing, etc. The instructor was great and always willing to answer questions even after lectures. I would definitely recommend this course to anyone who is interested in equity swing trading.

-Yash Rathi, Kalyan

TESTIMONIALS

It was a great experience to learn with equishastra because it takes group discussion for live trading charts and it has a perfect ready to read reading material and this course has given me perfect psychological & emotional control over the mind in the time panic period. It has a so far so good chart reading for technical & fundamental analysis.

-Aadesh Patil, Bhiwandi

Hi Team Equishastra I simply wanted to appreciate you for your lessons and advice, which gave me the knowledge and confidence I needed to make stock market investments. The most beneficial and best lesson I ever learned was to adopt a "change in mindset," which is to purchase rising stocks instead of falling stocks in order to obtain them at a cheaper price. The finest lesson I learned further was about risk management since it is making it easier for me to take calculated risks while investing. I started the journey by using all my lessons with a small corpus helping me outperform the index. Will surely continue to do so.

-Vinit Patel, Kalyan

As a beginner in a stock market it seems difficult but after attending master class complex things were made very simple to understand . content and structure of the program was well defined

- Jigisha Patel, Gujarat

My experience with Equishastra was excellent. The course provided in-depth data analysis and offered the perfect mindset for beginners looking to start their career in the equity field. I would definitely recommend it to all my friends and family to explore more about this valuable learning opportunity

- Upesh Patel, Andheri

TESTIMONIALS

You can't find any course better than this one the best way to learn stock market loved the faculty most importantly Nirav Sir all the concepts taught by him was very interesting and easy to understand all over one of the best courses

-Himesh Beradiya, Kalyan

The course was very informative. It taught me how money moves in the financial markets and how the economy works as a whole. I was always interested in finance, but after taking this course, I have become a finance nerd. There has not been a single day where I have woken up and not looked at the markets. The course helped me understand my own psychology and relationship with money. This course changed the way I look at companies and functioning. All around, this is a beginner-friendly course and perfect for everyone and anyone who is willing to enter the markets or understand money.

-Chandresh Kanyal, Kalyan



How to Enroll?

- Call/WhatsApp: +91 7738853131 / 8356839167
- Email: info@equishastra.com
- Website: <u>www.equishastra.com</u>
- Location: B-WING, 1st floor ,Sai Vinayak CHS, opp. Gurudev Nx Hotel, near khadakpada circle, Kalyan West
- Join EQUISHASTRA and transform your trading journey!