

# Programme on Technical Analysis for Dealers

October 1 – 6, 2018



**Coordinators**  
Dr Smita Roy Trivedi  
Pof Rajiv Abhyankar



**National Institute of  
Bank Management  
Pune, India**

# Programme on Technical Analysis for Dealers

## Background

There is an increased use of technical analysis by trading desks of banks and financial institutions for understanding market movement and taking positions. Technical analysis has continually aided traders to make informed decisions based on study of market action, through use of charts. Along with this, there has been a refining of fundamental analysis and forecasting techniques to support technical tools.

In this context, there is a need for programmes giving comprehensive inputs and hands-on training in technical and fundamental analysis. The institute is offering this programme to help dealers to refine trading strategies using technical analysis, use technical analysis tools more appropriately, and use knowledge of fundamental analysis and econometric forecasting techniques to support technical analysis.

## Objectives

- To provide comprehensive knowledge on methodology of modern technical analysis
- To give in-depth inputs on using technical analysis tools for trading
- To give in-depth inputs on using fundamental analysis and forecasting to support technical analysis
- To help traders choose best strategies on the basis of back testing

## Pedagogy

The programme focuses on hands-on technical analysis of live charts for effective learning. There will be continued interactions with industry experts throughout the programme, especially during the hand-on sessions to help executives refine strategies for propriety trading.

## Content

- Macroeconomic analysis for trading
- Using fundamental analysis and fundamental forecasting: Case studies
- Mechanics of Charting
- Concept of Trend
- Major Reversal and Continuation Patterns
- Japanese Candlesticks
- Elliott Wave Techniques
- Oscillators & Indicators : Trend Indicators – Moving Average, Moving Average Convergence Divergence (MACD) and ADX
- Momentum Indicators Relative Strength Index, MACD Histogram, Stochastic
- Volume & Breadth Indicators Money Flow Index & Demand Index.
- Trading Psychology and Money Management
- Back-testing of Technical Analysis Strategies

## Target Group

**Front office dealers in treasury  
(Junior/ Middle/Senior Management)**

## Dates

October 01 – 06, 2018

The programme will commence at 9 am on October 01, and will conclude by 5:00 pm on October 06, 2018. The participants are requested to report to NIBM Campus by the evening of September 30, 2018.

## Venue

NIBM Campus, Kondhwe Khurd, Pune, India.

## Hostel Accommodation

The programme is fully residential. Participants will be provided well furnished single room AC accommodation in the Institute's hostel complex on the Campus. However, they will not be permitted to bring their family members to stay on the campus. In case any Officer / Executive with physical/medical disability is being nominated, kindly inform us in advance with particulars of disability to facilitate necessary arrangements.

The Institute has facilities for outdoor and indoor games and a large walking/jogging trail for physical fitness besides a yoga centre. Participants are, therefore, encouraged to bring the appropriate clothes/gears.

## Programme Coordinators

**Dr Smita Roy Trivedi**

Assistant Professor

**Prof Rajiv Abhyankar**

Industry Expert as Associate  
Professor

## (Money, International Banking and Finance Area Group)

## Nominations and Enquiries

Please address your enquiries and nominations to:

**Dr Smita Roy Trivedi**

**Prof Rajiv Abhyankar**

Programme Coordinators

National Institute of Bank Management

NIBM Post office, Kondhwe Khurd

Pune 411 048, India

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Web : [www.nibmindia.org](http://www.nibmindia.org)

## Last Date for

## Receiving Nominations:

September 21, 2018

## Last Date for

## Availing Early Bird Incentive of 5%

September 15, 2018

(See Fee Structure on home page of the website)

## Programme Fee (per participant)

US \$ 2400 for foreign participant

(See fee structure on home page of the website for incentive)

	Fee	GST	Fee+ GST	TDS
Member Banks :	50400	9072	59472	5040
Non-Member Banks :	58800	10584	69384	5880

The fee includes the cost of tuition, board and lodging facilities, teaching material, etc. (Goods and Services Tax (GST) @ 18%, and TDS @ 10%. Kindly send the TDS Certificate on priority to NIBM).

### Mode of Payment for Indian Participants

- The fee may preferably be transferred by RTGS/NEFT/ECS to our A/c No. 20002400021 with Bank of Maharashtra, NIBM Branch, Pune (IFSC Code MAHB0001124). NIBM PAN No. AAATN0040P and NIBM GSTIN No. 27AAATN0040P1ZJ.
- National Institute of Bank Management  
NIBM Post Office, Kondhwe Khurd, Pune 411 048, INDIA.

### Mode of Payment for Foreign Participants

#### Mode of Remittance: SWIFT\*

1. Name & Address of our Bankers : Oriental Bank of Commerce  
C-2, Shop No. 4-5, Bramha Estate  
Kondhwe Khurd, Pune 411 048  
Maharashtra, India
2. Name of the Account : National Institute of Bank Management
3. NIBM's Bank Account No. : Current A/C 11281131004402  
with Oriental Bank of Commerce
4. Bank's Swift Code : ORBCINBBFCP
5. Oriental Bank of Commerce A/c No. : 36152559  
with Correspondent Bank
6. Preferred currency : USD
7. Correspondent Bank : CITIBANK N.A.
8. Swift code for Citi Bank : CITIUS33

\* The Foreign Bank Charges/ SWIFT charges/Commission is to be borne by the remitter. The fees mentioned in the invoice/brochure is to be paid to NIBM, net of all bank charges.

\*Payments will be accepted only through electronic mode.  
Cheques/DDs/Pay Orders will not be accepted.

- For all electronic remittances, kindly send a confirmatory e-mail at: [accounts@nibmindia.org](mailto:accounts@nibmindia.org) giving details of the remitter participant, name and dates of programme, etc.

Please see programme fee structure on home page of the website for early bird incentive, incentives for SAARC and other developing countries, mode of remittance, Pune City route map and local conveyance.