

TALENT
SKILLSVARSITY
SKILLS . EDUCATION . INNOVATION

GLOBAL CAPITAL MARKET ANALYST

Includes Regulatory Certifications from

NISM National Institute of Securities Markets
A Capacity Building Initiative of SEBI

Eligibility	Mumbai	Duration
12th Pass	Hybrid	12 Months

The Global Capital Market Analyst - GCMA Journey

The world of investing is evolving rapidly. Today's financial markets demand professionals who can do much more than simply read charts or execute trades. From algorithmic trading and data-driven investing to portfolio construction and wealth advisory, the opportunities in capital markets are expanding like never before. The three levels of the Global Capital Market Analyst program are designed to build this complete professional capability - starting with understanding markets and technical analysis, progressing to strategy development, automation, and trading systems, and finally mastering portfolio management and client advisory.

This integrated learning journey prepares learners not only for exciting careers as Research Analysts, Technical Analysts, Trading Desk Executives, Wealth Managers, Portfolio Associates, and Investment Advisors, but also empowers them to pursue self-employment opportunities by managing their own trading desks, offering advisory services, or building independent investment practices. In a world where financial expertise, technology, and advisory skills are converging, GCMA equips learners with the knowledge, confidence, and practical skills to succeed across multiple career pathways in the financial markets ecosystem.



A Progressive Learning Path: From Market Learner to Wealth Advisor

The GCMA program has been thoughtfully designed as a three-level progression, where each level builds upon the previous one, helping learners evolve from understanding markets to creating strategies and finally advising investors professionally. The journey follows a clear pathway:

How the Three Levels Stitch Together

01 Learn how markets work and analyze price behaviour

02 Build, automate, and validate investment strategies

03 Design portfolios and advise investors professionally

The GCMA Advantage

By progressively building knowledge, analytical capability, technology skills, and advisory expertise, this program creates well-rounded capital market professionals who are equipped for roles across trading, research, portfolio management, wealth management, and investment advisory. The integrated blend of markets + technology + analytics + advisory ensures that learners are future-ready and capable of thriving in a rapidly evolving financial services industry.

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Global Capital Market Analyst Learning Approach



Level - 1

- Strong foundation in capital markets and market ecosystem
- Hands-on exposure to market data tools
- Learn core technical analysis concepts and indicators
- Introduction to trading, derivatives, and risk management
- Practical chart-reading exercises and market labs

Key Outcome

Learners develop the ability to understand market behaviour, interpret charts, and make informed market observations.

Level - 2

- Advanced charting, price action, and pattern recognition
- Strategy design and rule-based trading systems
- Introduction to algorithmic trading and automation
- Backtesting, performance measurement, and optimization
- Hands-on paper trading and strategy validation

Key Outcome

Learners acquire the skills to build and validate trading and investment strategies using technology and data-driven approaches.

Level - 3

- Portfolio construction and asset allocation techniques
- Goal-based investing and financial planning frameworks
- Wealth management products and advisory practices
- Behavioural finance and investor psychology
- Regulatory, compliance, ethics, and performance reporting

Key Outcome

Learners develop the competence to create portfolios, advise clients, and manage wealth professionally and ethically.

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Global Capital Market Analyst Learning Path

Module 1
Capital Markets Basics
- Classify SEBI Market Cap Buckets
- Calculate Equity-Debt Beta Spreads
- Benchmark Global Index Correlations

Module 2
Financial Data & Tools
- Build Automated OHLC Scraper
- Build Multi-Timeframe Dashboards

Module 3
Technical Analysis – Basics
- Backtest Golden Cross Performance
- Track RSI Overbought Durations

Module 4:
Intro to Trading & Risk
- Build Fixed-Fractional Sizing Models
- Chart Position Risk Aggregations

Module 5
Advanced Technical Analysis
- Validate Fibonacci Golden Ratios
- Map Failed Reversal Chart Patterns

Module 6:
Derivatives & Strategies
- Deconstruct Open Interest Spreads
- Extract Option Put-Call Ratios (PCR)

Module 7
Algorithmic Trading
- Fetch Live Tick Feeds via API
- Code API Order Modification Exceptions

Module 8:
Backtesting & Beta Testing
- Calculate Strategy Sharpe Ratios
- Measure Strategy Win/Loss Ratios

Module 9:
Portfolio Construction
- Calculate Asset Covariance Matrices
- Isolate Sector Risk Overlaps

Module 10:
Wealth Management
- Build Lifecycle Goal Models
- Draft Client Pitch Books

Module 11:
Behavioral Finance & Risk
- Isolate Loss Aversion Traps
- Measure Value at Risk (VAR)

Module 12:
Performance & Compliance
- Draft SEBI Research Analyst Reports
- Calculate Time-Weighted Returns (CTWR)
- Capstone Project

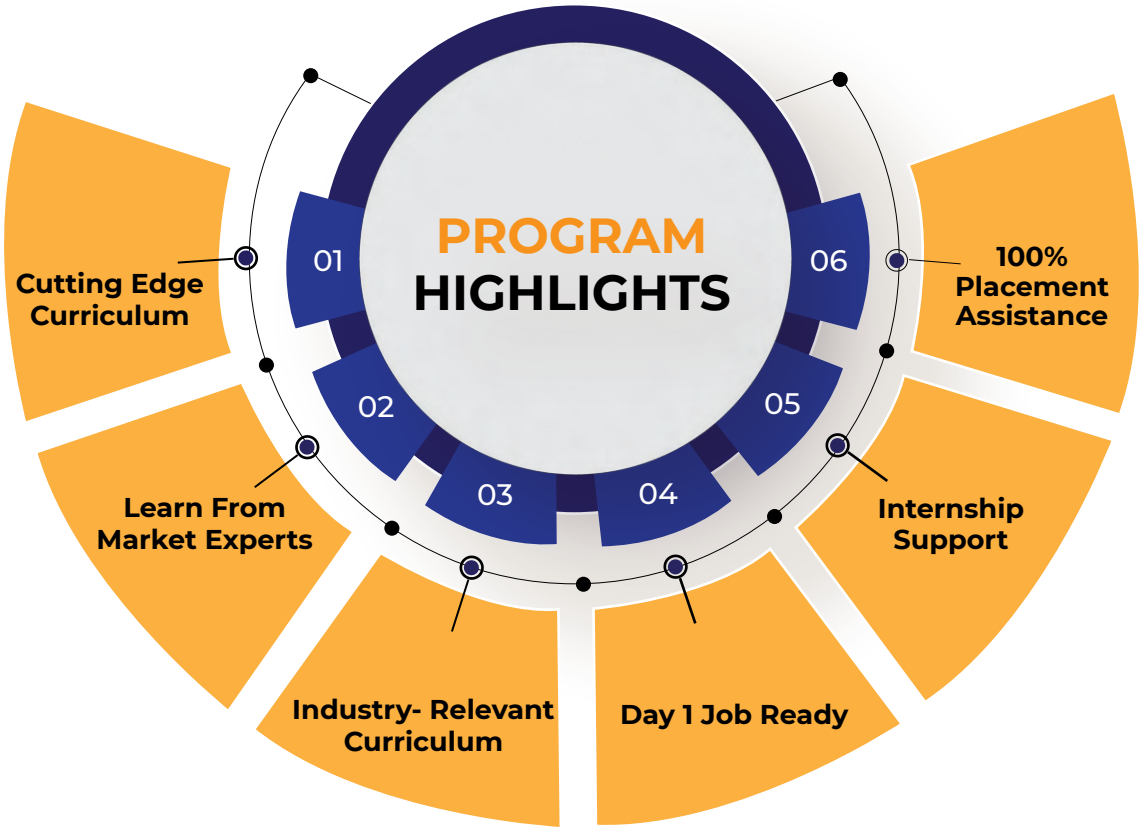
Disclaimer: Learning path mentioned above is indicative, subject to change.*

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Program Overview

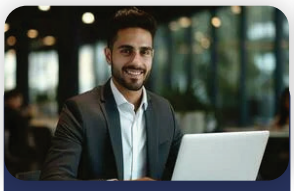
The Global Capital Market Analyst is a comprehensive course designed to prepare participants for professional roles in sales, middle office, & back office business. It emphasizes practical knowledge & real-time case studies, ensuring job readiness.

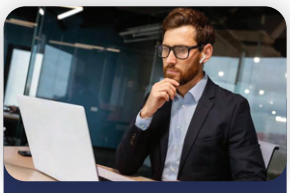
Program Advantages



Get High-Paying Job Roles

LEVEL 1

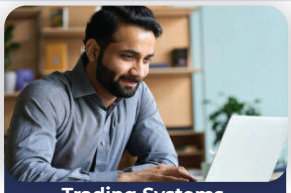

Technical Analyst


Market Data Analyst

LEVEL 2


Algorithmic Trading Analyst


Quantitative Trading Associate


Trading Systems Analyst


Strategy Research Analyst

LEVEL 3


Wealth Management Associate


Investment Advisory Associate


Portfolio Advisory Associate

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Possible Placement Opportunities

Disclaimer:- Company logos displayed on the website represent organizations where job opportunities may be currently available in the market. Student placements depend on individual performance, eligibility criteria, and company selection processes.



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Program Faculty Mentors

Our faculty blends industry experience and academic excellence, creating a vibrant learning environment that shapes your future.



Devang Jhaveri

FinTech — Strategy & Innovation

Devang Jhaveri brings over 10 years of experience in the FinTech industry, specializing in financial technology, business analysis, and digital transformation. As the former Co-Founder of Dravyaniti Consulting, he helps learners understand the role of technology in capital markets, algorithmic trading, trading systems, and digital financial services through practical, industry-oriented learning.

LinkedIn Profile



Nainesh Thakkar

Investment Advisor — Derivatives & Trading

With 17+ years of experience in the financial markets, he is an MBA in Financial Markets, Investment Advisor, active derivatives trader, and educator. Having worked in equity research, derivatives strategy, and portfolio advisory, he helps learners master technical analysis, derivatives, trading strategies, and market research through practical, real-world insights and hands-on learning.

LinkedIn Profile



Purv Shah

Financial Markets — Trading Mentor

With 20+ years of experience in capital markets training, Purv Shah specializes in equities, derivatives, forex, and global financial markets. Having trained over 5 lakh learners and partnered with leading institutions including BSE Training Institute, MCX, ICICI Direct, and Symbiosis, he brings finance to life through interactive simulations, market games, and hands-on learning that make complex concepts practical and engaging.

LinkedIn Profile



Prof Madhumita Ghosh

Research Leader

Learn from a Research Leader with 30+ years of experience across UTI, Edelweiss, Unicon, & other leading financial institutions. She brings deep expertise in equity research, portfolio management, company analysis, and institutional research. Through real-world case studies and practical insights, she helps learners develop the skills to analyze businesses, write impactful research reports, and build successful careers as Research Analysts.

LinkedIn Profile



Kriti Utareja

CA — Finance & Markets

Brings the perfect mix of finance expertise, market knowledge, and practical industry insights. Through subjects like Financial Accounting, Fundamental Analysis, Equity Markets, and Research Methodology, she helps learners build the skills to analyze businesses, think critically, and create meaningful research. Her focus is simple , help students become confident, industry-ready Research Analysts from day one.

LinkedIn Profile



Parth Sharma

CS — Governance & Compliance

Helps learners uncover the insights hidden behind corporate announcements, management commentary, and regulatory disclosures. Through subjects like Corporate Actions, Capital Markets Law & Compliance, and Analyst Call Analysis, students learn to connect governance, compliance, and business performance an edge that every successful Research Analyst needs.

LinkedIn Profile

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Application & Admission Process

01 Application

- Visit the official website of Talent Skillsvarsity.
- Complete the application form with accurate & relevant information.
- Ensure all required fields are filled correctly before submission.

03 Interview Round

- The interview evaluates communication skills, problem-solving abilities, & commitment to the program.
- The interview is a crucial step in the selection process.

04 Admission Confirmation

- Successful candidates receive admission confirmation.
- Details regarding course fees payment will be communicated at this stage.

05 Payment of Course Fees

- Admitted candidates must pay the prescribed course fees within the stipulated time frame.
- Utilize the designated payment methods provided by the institute for fee payment.

06 Admission Cancellation Procedure

- To cancel admission, submit an application for cancellation along with the original fees receipt.
- The admission cancellation process will be completed within one month of submitting the cancellation application.
- Original documents submitted during admission will be returned after the cancellation process is completed.

07 Refund Policy

- Application fees are non-refundable under any circumstances.
- Admission fees are refunded only if a student withdraws before the commencement of the course, with a deduction of 25% of the total fees.
- No fees will be refunded post-commencement of the course.
- Students failing in any semester or in graduation are not eligible for refunds.

08 Scan the QR Code to Apply

Global Capital Market Analyst

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Our Partners

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THE WORLD BANK

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Guru Nanak Vidyak Society's
GURU NANAK COLLEGE
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NAAC Accredited 'A+' Grade, 3rd Cycle
CGPA : 3.35 out of 4

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Event Highlights

























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