



DERIVATIVES TRADING

FUTURES & OPTIONS

COURSE CONTENT

INTRODUCTION TO DERIVATIVES TRADING

- Introduction to Derivatives Trading
- Types of Derivatives
- Applications in Trading

FUTURE & OPTIONS TRADING

- Futures Trading
- Options CE/PE
- Choosing right strike & expiry
- Difference between options buying/selling
- Options Greeks & its use for trading

OPTIONS STRATEGIES

- Long/Short strangle
- Bull/Bear Spread
- Event Based Strategies
- Monthly gain from Long term Portfolio
- Weekly Expiry strategy
- Hedging portfolio with derivatives

DERIVATIVES DATA ANALYSIS

- Open Interest vs Price
- PCR Theory
- Max-Pain Theory
- Options chain Analysis
- Finding Support & Resistance with OI (Open Interest)
- Rollover Data Analysis
- Implied Volatility & IV Rank
- Combine Data Analysis
- TA & Derivatives Data

COURSE DURATION

10 SESSIONS OF 60 MIN
02 FOLLOWUP SESSIONS
BATCH SCHEDULE - WEEKENDS
SATURDAY & SUNDAY

COURSE BENEFITS

LIFETIME SUPPORT WITH TRAINER
REPEAT THE BATCH UNTIL YOU BECOME
CONFIDENT
FOLLOW BATCHES TO INCREASE PERFORMANCE
AND MAKE YOU BETTER TRADER
WHATSAPP & PHONE SUPPORT FROM TRAINER
GET EDUCATIONAL INTRADAY/POSITIONAL
CALLS
AFTER MARKET TRADE STUDIES WITH VIDEO
SESSIONS

After the completion of Course you can learn

- Functioning of Derivatives Market
- Pros & cons of Derivatives Market
- Making money with Futures & Options
- Strategy to make money on volatile day
- Gain monthly Income with Options
- Analysis of Derivatives data



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