



FUTURES AND OPTIONS TRADING METHODS



Course Overview

Derivative markets have revolutionized the way financial assets are traded. Thus it is imperative to develop an understanding of technology and well-defined strategies should be used intensively to get better returns in a highly competitive environment.

Apart from Strategies and Hedging the course also covers the understanding of Option Greeks, its Calculations, and impact. Our effort is to provide practical training that would assist real investors and traders with their Investments.



Who will get benefits from this?

Students | Teachers | Investors | Employees of BPOs/IT Companies | Employees of Brokers/Sub-Brokers | Housewives | Anyone who is interested to learn about trading strategies



Key Features



Certificate from Stock Learning

Earn a Certificate of Completion from Stock Learning.



Hands on Case study

Gain hands-on experience of research through modelling and hands-on practical assignments.



Create Portfolios

Learn to create a portfolio from scratch in the practical training on Real Time Markets.



Develop Research Skills

Acquire skills to develop research on the performance of companies.



Learn different Analysis methods from the industry

Perform different kinds of analysis using methods widely used in industry.



Digital Learning

Learn from anywhere in your comfort

Course Structure:

1. Derivatives Concepts- Futures and Options

- Basics of Futures and Options
- How to hedge positions
- Terminology related to Futures and Options
- Payoff structures. Scenario Analysis. What if analysis

2. Factors affecting Options Price

- Understanding of Options Pricing and Factors Options pricing
- Models and calculators for option price calculation
- Time, Volatility, and Price Movements
- Intrinsic Value and Time Value

3. Strategies for both Bullish and Bearish Market

- Direction-neutral strategies and Spread strategies
- Strategies to make the most out of Futures and options
- Vertical and horizontal spread strategies
- Volatility strategies & Advanced structures with Options

4. Calculator in Market Formula based to check the Future and Option Pricing

- Black Scholes Model- Option pricing-Delta, Gamma, Theta, Vega - concepts
- Gamma scalping. Exotic options overview

5. Risk management

- Risk Calculation in both Future and Options
 - Margin Calculator
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The Faculty:

Highly Qualified faculty (Including CA, CFA, FRM, MBA, and Ph.D. holders) having experience working in the Corporate World. So that they can give a better understanding of financial concepts with real-world implications. Along with giving real-life examples the faculty will also support you in solving the real-life scenario and help the learners innovate in business practice.

Stock Learning faculty team includes outstanding educators and researchers from both the academic and business sectors, contributing towards the overall professional and personal growth of the students. Interactions with prominent leaders/senior executives from the industry, allowing you to benefit from the experience gained in leading positions around the globe. Stock Learning Faculty are highly qualified and experienced faculty and are the greatest asset of the Organisation.



Registration/Fees:

FEES - INR 8260/- (Incl. of GST)

Payment Link:

<https://rzp.io/l/C7ut30j3>

Contact Information



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