



UNLOCKING FUTURES & OPTIONS:- YOUR BEGINNERS GUIDE



Course Overview

- This program teaches how Financial Markets has 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.



Who will get benefits from this?

Individuals who are interested in Futures and Options can benefit from this program. This includes:

- Students
- Teachers
- Investors
- Employees of BPOs/IT Companies
- Employees of Brokers/Sub-Brokers
- Housewives
- Anyone who is interested in learning 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 Simulator based practical training on Real Time Markets



Develop Research Skills

Acquire skills to develop research on the performance of companies.



Equity Analysis Methods from the Industry

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



Live & Interactive Digital Learning

Learn from anywhere in your comfort

Course Structure:

1. Basic Concepts - Futures and Options

- Need And Importance. Characteristics of Options
- Payoff structures. Scenario Analysis. What-if analysis.

2. Factors Affecting Options Price

- Reasons for complexity in options price
- Models and calculators for option price calculation
- Individual impact of Time, Volatility, and Underlying Asset Price Movements

3. Different views and Strategies for each view

- Direction-Neutral Strategies and Spread Strategies
- Vertical and Horizontal Spread Strategies
- Volatility Strategies & Advanced Structures with Options

4. Various Future and Option Formula to Calculator

- Delta, Gamma, Theta, Vega - Concepts and use in Risk Management
- Gamma Scalping. Exotic Options Overview.

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 5900/- (Incl. of GST)

Payment Link:

<https://rzp.io/l/fLb7VoI>

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