

ADVANCED DERIVATIVES TRADING STRATEGIES

About the Programme:

This is a comprehensive classroom programme on market indicators and derivative trading strategies.

Suitable for:

Traders who wish to enhance their knowledge on derivative trading. Individuals who already have basic knowledge of derivatives and wish to fine-tune their derivative trading skills.

Programme Content:

- **Basics revisited:** Basics of Future & Options including pricing pay-offs and risk management
- **Option greeks:** Delta, gamma, vega & theta; behaviour and interpretation of these Greeks
- **Market indicators & interpretations:** Exhaustive coverage on open interest, roll over, roll over costs, long & short roll over, put-call ratio, volatility & implied volatility and the interpretation of these indicators
- **Derivative trading strategies:** Strategies based on a combination of risk appetite & market view, spreads & covered option strategies, strategies based on risk appetite in volatile & range-bound markets, straddles and strangles
- **Real market case studies:** Proven trading strategies under different market conditions

Programme Highlights:

Continual Learning via

- User guide (PPT-based) on ICICIdirect website usage, screens and filters, price alerts, Trade Racer and Virtual Stocks
- Recorded session on various topics related to the course
- Revision of GFO

Duration & Fees: 2 days - ₹10,000 | 1 day - ₹5,500 | V-Class - ₹6,000 (Inclusive of all taxes)

Fees are inclusive of the cost of study material, food and refreshments

To register online, call us at +91 8451057943 / 8451942818
(please call between 10:00 a.m. to 6:00 p.m. from Monday to Friday)
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