

Advanced Series



Market trends, simplified.

ICFL presents the ultimate guide to Techno Derivatives.



Introduction to Techno Derivatives Programme:

The price of a stock tends to move in trends. Following the trend is a bedrock principle in technical analysis, and the data either supports the trend, or shows its reversals. When a trend in the stock's price is established, its tendency is to continue. This trend can be either up, down, or sideways. We have formulated our Techno Derivatives programme with the belief that products like Futures & Options, when combined in right proportions with the right strategies, could be the best means to achieve the risk-adjusted returns in any kind of market movements.

This programme will help you to:

- Understand the prevailing market conditions based on technical breakouts, patterns and projections
- Devise strategies considering various option Greeks i.e., Delta, Theta, Vega, Gamma, etc.
- Discuss ways of handling risk using synthetic options, option morphing, credit and debit spreads, etc.

This programme is regularly updated and encompasses the current market happenings to help you develop a trade plan for any type of market movement.

Who should attend this programme?

This is an advanced level programme. Individuals will be expected to be familiar with basic concepts of trading, both in equity and F&O instruments. Those who do not have trading experience in derivative instruments, will find it difficult to understand the strategies that will be explained in this programme.

Who will teach you?

ICICIdirect Centre for Financial Learning has partnered with industry experts in Technical Analysis and Derivatives, with over ten plus years of qualitative experience in derivative analysis, technical analysis and trading strategies for derivatives.

Programme Structure:

It is a 2-day classroom programme consisting of 6 sessions.

In-person Class Day 1 Coverage:

Session 1: Introduction to derivatives and technical analysis, concept of open interest and cost of carry, methods to identify long build-up, short build-up, long unwind and short covering.

Session 2: Identifying option strikes with long build-up and short build-up. Concept of Greeks i.e. Delta, Theta, Vega, Gamma. Use of volatility in trading strategies in combination with options.

Session 3: Identify technical breakouts, patterns and projections, risk and money management.

In-person Class Day 2 Coverage:

Session 1: Option strategies in bullish market, bearish market, neutral market and during specific events. Concepts like synthetic options and morphing of option strategies, converting a losing trade to winning trade.

Session 2: Find out the most probable point of expiry for maximum profitability. How to trade on the day of expiry for maximum profitability. Application of derivative data and identifying the stock to trade.

Session 3: Find out the stock projection based on derivative and technical framing strategies. Creating a trading plan.

Programme fees: ₹18,000/-

For further details & registration:

Call us at +91 8451057943 / 8451942818 (please call between 10:00 a.m. to 6:00 p.m. from Monday to Friday) or write to us at learning@icicisecurities.com or SMS 'EDU' to 5676766