

FUTURES AND OPTIONS TRADING STRATEGIES



OVERVIEW

NSE Academy, in collaboration with Empirical F&M Academy, is offering a joint certified course on "Futures & Options Trading Strategies". Financial Markets has revolutionized the way financial assets are traded. Thus it is imperative to develop 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 cover the understanding of Option Greeks, its Calculations and impact. Our effort is to provide practical training which would assist real investors and traders with their Investments.

WHO WILL BENEFIT 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 HIGHLIGHTS



Certificate from NSE Academy

Earn a Certificate of Completion from NSE Academy & Empirical Academy.



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 through NSE Smart.



Develop research skills

Acquire skills to do 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 at your comfort

COURSE OUTLINE

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 PhD holders) having experience of 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 example the faculty will also support you in solving the real-life scenario and help the learners innovate in business practice.

Empirical Academy 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. Empirical Academy Faculty are highly qualified and experienced faculty are the greatest asset of the Organisation.

REGISTRATION / FEES

For details, contact:

Mr. Ashish Parashar | sales@abhiyantrikitech.com | 9004044227 | 9691421331

FEES - INR 3540 (Inclusive of 18% GST)

Payment Link

<https://apipg.camspay.com/nseindiaempiricalacademy/event/AROEM03>

REFUND POLICY

1. The fees paid by the Candidate shall not be refundable in any circumstances whatsoever except in case of medical reasons or in case of death of a Candidate or his/ her parents. The fees shall be refunded only after production of valid medical certificate proving physical or mental disability of the Candidate to attend the Course, death certificate of the deceased Candidate or his/ her parent, etc.
2. On production of the required documents as mentioned herein above, the fees paid by the Candidate shall be refunded to the Candidate or his/her parent without interest component.
3. NSE ACADEMY is not liable to issue any certificate to the Candidate who has withdrawn from the said course



NSE Academy FinTalent platform, is preferred destination for students seeking careers in BFSI and this ecosystem assists students in connecting with prospective employers. Students will be able to upload their CVs to the platform where potential recruiters from BFSI industry may find right candidates for placement.



NSE Knowledge Hub has machine learning and artificial intelligence (AI) capabilities which creates a unified, relevant & engaging experience for building skills & capabilities in finance.

The key features of NSE Knowledge Hub are:

- AI enabled
- Learning at one's own pace
- Across all sub domains of Finance
- Accessible anywhere, any time
- World resources
- Knowledge imparted by industry - professionals
- Curated content
- Content suited for beginner to professional users

This AI first learning eco system is available on both mobile and the web platforms.

1- year subscription to NSE Knowledge Hub worth Rs. 999 complimentary*



- **Practice Trading**
Improve your performance by practicing trading in risk-free environment from NSE stocks trading sessions
- **Test your own strategies**
Experience trading bull, bear and sideways markets
- **Risk -free learning in Virtual Enviornment**
Trade in a virtual environment before hitting the market
- **Easy to use**
Trade like a Pro.
- **Technical Charting Tools**
Study and use of price to make trading decisions.
- **Price Feed Simulator**
Order get matching based on a Delayed/ Recorded data.

3 - months subscription to NSE SMART - Trading Simulator worth Rs.500 complimentary**

