

Course Content

1. Understanding Spot & Derivative market

- Trading or Investment Vs Hedging, Arbitrage & Speculation

2. Forward

- Functioning of Forward Market
- Types of Margin

3. Futures

- Concept of Futures Pricing & Factors driving the price (Premium & Discount)
- Margin System
- Contract Size
- Expiry Cycle
- Application in Equity, Commodity and Currency Market
- Delivery mechanism.
- Rules & Regulation in Futures market
- Futures Open Interest Analysis
- Trading in Futures Market

4. Options

- Concept of Option
- Call Option : When to be a Buyer and When to be seller
- Put Option : When to be a Buyer and When to be seller
- Vanilla Call / Put Options
- Covered Call, Synthetic Call
- Long Straddle and Short Straddle
- Long Strangle and Short Strangle
- Bull Call Spread | Bear Call Spread
- Bear Put Spread | Bull Put Spread
- Ratio Spread
- Long Butterfly and Short Butterfly | Long Condor and Short Condo

5. Option Strategies

- When to combine Call & Put option?
- How to combine Futures Trade with Options?
- Method of using Options in the rising market
- Method of using Options in the falling market
- How to use Options in the flat market?

Duration: 8 Hrs (1 session)

Course is conducted in both English and Tamil languages through Classroom and Online Sessions