

Equity Derivatives Research Programme

Description:

This programme aims to bring all the various thinkers together on one platform, provide them with exponential knowledge of the equity, derivatives, commodity, and currency markets, and prepare candidates for careers in the fascinating field of trading financial assets. This course aims to provide the participants thorough understanding as well as practical exposure to the markets so that they can make better trading decisions.

Highlights:

The EDR programme, is for providing the adequate knowledge of equity, derivatives, commodity and currency markets. The programme provides practical approach and knowledge of risk management, hedging, and technical analysis is strengthened through a variety of hands-on exercises. The EDR Programme is a perfect blend of mentioned markets which will support the trader's confidence and provide accurate entry and exit prices and timing through the analysis of charts.

Content:

First Module (Trading Basics)

- Understanding the trader's Psychology.
- Indices and its component weightage
- How a De-mat account functions, importance of CUSA
- Market Routine- Pre Open and Post Close
- Orders and Types
- Rules of Quarterly settlement.
- Orders and its matching mechanism through PTQ priority
- Advanced Concept of Orders executions (Traders Technique)

- Impact cost and how a novice trader incur losses
- DPR and Market Circuits
- Deep understanding of Margin and its penalty clauses
- How leverage works in trading?
- Margin Pledge and CCO
- Short Selling and its penalty clauses
- Brokerage, Taxes and other charges in trading

Second Module (Derivatives with Research & Technical Analysis)

- Introduction to Derivatives
- What are Derivatives
- Derivative Market Instruments
 - Forward
 - Futures
- Options CE and PE
- Deep understanding of Options Premium
- How options premium forms
- Moneyness of an Option
- Hedging of Futures and Options
- FTO Hedging, OTO Stats
- Option Greeks: Understanding its use
- Delta, Gamma, Theta, Vega
- Option Chain Analysis with 100% Practical Approach
- Open Position
- Open Interest
- Analyzing Option Chain
- MTM Settlements of Futures and Options
- Futures and Options Settlements on Expiry day
- Options Stats: (Trading Techniques with Purpose)
- Straddle Long/Short
- Strangle Long/Short

- Bull/Bear Spread
- Currency and Commodity Market in Depth

Core Concept of Applied TA

- Understanding Price Behavior on Technical Chart
- Efficient Market Hypothesis
- Understanding Candlestick formation with OHLC
- Different Types of candlesticks with psychology
- Different Candlestick Patterns: Bullish / Bearish Patterns
- Support & Resistance
- Trend line

Important Technical Indicators

- Moving Averages
- MACD
- RSI
- Super Trend
- VWAP
- Fibonacci

Mastering IBBM's Most Powerful Option Sell Strategies with Low Capital

- Option Safari
- Advanced S/R Based Option Setup
- Pyramiding: An Advanced Concept to maximize the Profit

Objective:

- To trade in complex financial instrument and to grow the traders exponentially in the world.
- To establish a strong knowledge base on the various instruments and methods necessary to comprehend how capital markets operate.
- Recognize the fundamentals of derivatives and contract details.
- Practical know-how of equity markets for wealth creation.
- To identify the factors and indicators that affect the price of Cash & Derivative Market.
- To comprehend the basics of technical analysis.
- To develop a pro mindset and understand the risk and its impact on trading.

Benefits:

- To provide you with relevant market information and put you on a fast track to achieving your financial objectives.
- To learn the types of derivative instruments and their application.
- Gain familiarity with the corporate structure, types of equity, indices, Options, futures and forwards and how to use them.
- Learn risk management, yield enhancement and portfolio protection.
- Live case studies & projects
- To understand the concepts of Technical Analysis to know the market trends
- Use of Derivatives as a mode of reducing uncertainties in the markets and its role as a risk management tool.
- To recognize the technical trends, patterns, signals, and indicators that influence price behavior.
- Learn the ability to assess the market at every stage of your trading career.

**THE TRAINING WILL PREPARE YOU FOR THE FOLLOWING
NCFM/NISM EXAMINATION**

- NISM-Series-VIII Equity Derivatives Certification Examination
- Training – Weekdays / Weekends

***100% PLACEMENT**

* Placement is subjected to clearing of NISM Equity Derivative Module.

