Empirical
F&M Academy
Learn, Grow, Excel

Trade Smart Using Futures & Options Trading (Advanced level)

About Futures and Options Trading

Futures and Options Trading involves trading contracts based on the future price of assets like stocks or commodities. Futures obligate both parties to execute at a set price, while options provide the right, but not the obligation, to do so. These derivatives offer leverage for speculation and hedging, but carry significant risk due to market volatility.

Course content:

- Option Scalping and Calculator
- Option-Adjusted vs. Zero-Volatility Spread
- Ban List & Market wide Open Interest
- Identifying Volatility and volatility Trades
- Principal/Capital Protection Theory
- Identifying Stock and Sector OI Built-Up
- Finding the Intra-Day Movers for Options Trading
- Reading OI and Price Percentile Data
- Nifty Volume Analysis and Setting Up the Daily Targets on Nifty
- Liquidity Finder and the Importance of Liquidity
- Reading the Volatility Grid and Volatility Skew
- Reading IVP, IVP and IV, IV- Historical Volatility, and Future Realized Volatility (FRV)

- Understanding Historical PCR
- Understanding Trap Indicators
- Strap / Strips
- Rolling a Long Straddle into an Iron Butterfly
- Put Replacement Therapy
- Rolling into a Bull Call Spread – Stock Moves Higher/Lower
- Rolling into a Bear put Spread – Stock Moves Higher/Lower
- Understanding Index Contributor for F&O Trading
- Option Writer: Measuring Gap-Up Risk
- Nifty Option Chain: What if Analysis
- Binomial Tree for Options on Indices, Currencies and Futures
- Value at Risk
- Stress Testing and Back Testing

The Faculty:

Highly Qualified faculty (Including CA, CFA, FRM, MBA, and Ph.D. holders) having experience 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 examples the faculty will also support you in solving the real-life scenario and help the learners innovate in business practice.

The Empirical F & M 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 F & M Academy Faculty are highly qualified and experienced faculty and are the greatest asset of the Organisation.

Registration Details:

Course Duration: 16 Hours

Course Fees: INR 17,700/- (Inclusive of 18% GST)

Payment Link:

https://rzp.io/rzp/O3mfevhQ

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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.Empirical F & M Academy is not liable to issue any certificate to the Candidate who has withdrawn from the said course