

## **Week 1**

### **Session 1 - All about Futures**

- *Understanding Basic of Derivative Market*
- *Futures and Forward market*
- *No Arbitrage Pricing*
- *M2M and Margin Concept*
- *Derivatives Jargons*
- *Leverage in Futures Market*

### **Session 2 - Options Defined (Long & Short)**

- *Understanding Options Market*
- *CALL or PUT Option*
- *Option Position and Payoff*
- *Options Jargons*
- *Options Margin*
- *Architect Functions and Numerical Examples.*

## **Week 2**

### **Session 3 - Option Premium & Open Interest**

- *Option Premium Calculation*
- *Moneyness of the Option*
- *Understanding the secondary Market of Options*
- *Concept of Open Interest – Futures*
- *Price and OI Relationship*
- *Understanding the future Build Up*

## **Session 4 – Advance OI Concepts**

- *Concept of Open Interest – Options*
- *Options Chain – Buyer or Seller Perspective?*
- *Learning Underlying and OI Relationship using – OI PCR*
- *Formulating a Directional bias using Seasonal trends*
- *Trading Breakout with Conviction using Price and OI Percentile*
- *Taking First Trade In options.*

## **Week 3**

### **Session 5 - Basic of Greeks and Options Strategies**

- *Revisiting the component in Options Premium*
- *Understanding Price, Time and Volatility effect on premium.*
- *Learning the effect of Greeks on Premium – What If?*
- *Strategies Starter - Naked Options and Spreads*
- *Deploying Spreads - when or when not to.*
- *Demystifying the effect of Greeks on Strategies.*

### **Session 6 - Tasty Technical with Options Tadka**

- *Understanding the Trending and Bracketed Market*
- *Concept of Averages and Oscillator*
- *Trade Setup Using MA and RSI*
- *Learn to capture Intraday and Expires day Moves*
- *Introducing hidden Greek - GAMMA*
- *Intraday naked options buying*

## **Week 4**

### **Session 7 - Trading Opening Bell – Using Derivative Data**

- *Detecting the Intraday Trend*
- *Indicator Combo – BB and ADX*
- *Technical Setup and Idea Generation*
- *Deciding Entry and Exit Point.*
- *Seven step process for trade selection*
- *Which strategy to select*

## **Session 8 - Simple Risk Neutral + Directional Futures Trading System**

- *Understanding the Risk in Futures Trading*
- *Systematic Risk Management in Futures*
- *Benefits and Method of Risk Neutral Trading System*