

FUTURES AND OPTIONS TRADING STRATEGIES



OVERVIEW

NAL 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 NAL Academy

Earn a Certificate of Completion from NAL 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.



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 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:

Email: helpdesk@empiricalacademy.net | Contact No.: +91 91371 80194 | +91 91373 86493

FEES - INR 11,800/- (Inclusive of 18% TAXES)

Payment Link
<https://rzp.io/rzp/36SopXW>

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. NAL ACADEMY is not liable to issue any certificate to the Candidate who has withdrawn from the said course