

Advance Level Program on

Technical Indicators, Trading Concepts & Risk Management in Derivatives (Options)

by NSE Academy

Classroom Interactive Session

About the Program

This 2-day workshop "Technical Indicators, Trading Concepts & Risk Management in Derivatives (Options)" aims to educate traders and investors on the latest techniques and strategies in technical analysis and options trading. Led by an experienced financial market faculty, participants will gain an understanding of the tools and strategies needed in today's financial market.

Course Content

The workshop will cover the following topics:

- Understanding Dow Theory from the modern world
- Understanding volume traps
- Understanding Elliott Wave Traps
- Deep diving into chart patterns
- Understanding support & resistance level from a practical perspective: VWAP, EMA, Trendlines, Support & Resistance lines, CPR, and Pivot Lines
- Understanding the role of bands: regression bands, Bollinger bands, manual bands
- Understanding types of technical indicators: MACD, RSI, Bollinger Band, OBV, Advance-Decline, Volume Profile
- Understanding Nifty and Global Market structure
- Using info from the F&O segment
- Introduction of Gann Numbers
- Gann Morning Strategy
- Understanding Nifty/Bank Nifty movements
- Understanding Option Hedging (Scalping: Practical Inputs)
- Using OI as a strike filter
- Reading OI and price percentile data to avoid traps
- Using OI for sector and stock selection filter
- Using IVs and India VIX for trading setup
- Using IV Rank and Percentile for understanding the trade selection
- Understanding GAP UP /GAP DOWN risk for Option buyers and writers
- Reading the Greeks (Delta, Gamma, Vega, Theta) for strategy formulation
- Introduction of Ratio Trading in Options
- Using IVs and India VIX for trading setup

Course Objective

The objective of this workshop is to empower traders and investors with the knowledge and skills needed to succeed in the financial market. Participants will leave the workshop with a solid understanding of technical analysis and option trading strategies, as well as the tools and techniques needed to put their newfound knowledge into practice.

Eligibility

This workshop is open to traders, investors, and anyone looking to expand their knowledge of the financial market. No prior experience is necessary.

**Fees: Rs 12,712 + 18% GST
(Rs 15,000 inclusive of GST)**

**REGISTER
& PAY NOW**

Contact Details

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Additional Benefits



1 - Year Complimentary Subscription to
NSE Knowledge HUB, AI Learning Experience Platform



1 - Year Complimentary Subscription to
NSmart - Trading Simulator

Refund Policy

- Registration Fees paid by the candidate shall not be refunded under any circumstances after the classes have commenced.
- In case the registered candidate wishes to cancel the registration for the program the candidate shall inform NSE Academy via a written request/Email request a minimum of 2 working days prior to the commencement of the program. Once approved the candidate will be refunded 90% of the total course fees paid for the respective program.

* NSE Academy reserves the right to change or modify the class date/ time due to certain exigencies.