

▶ LIVE Online Interactive Session

CONCEPTS OF OPTION TRADING STRATEGIES



Fee: Rs. 4,500 /- + 18% GST

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About Concepts of Option Trading Strategies

Options, when used strategically, can help investors control investment risk and capitalize on market opportunities. In order to utilize these opportunities, market participants must first grasp the fundamentals of options, including their attendant risks, features, and benefits. The program "Concepts of Options Trading Strategies" is a guide for learners. This easy-to-understand guide explains what options are, how they are priced, and how they are traded.

Course Content

Structure and working of Options Pricing

- ▶ Reasons for complexity in options price
- ▶ Models and calculators for option price calculation
- ▶ Individual impact of Time, Volatility, and Underlying Asset
- ▶ Price Movements

Various Future and Option Formula to calculator

- ▶ Delta, Gamma, Theta, Vega - concepts and use in Risk management
- ▶ Gamma scalping. Exotic options overview

Different views and strategies for each view

- ▶ Direction neutral strategies and Spread strategies
- ▶ Vertical and horizontal spread strategies
- ▶ Volatility strategies & Advanced structures with Options

Option Strategies specifically shortlisted for the purpose

- ▶ Bear Put Spread
- ▶ Iron Condor (Credit Spread)
- ▶ Diagonal Spread (Bearish)
- ▶ Calendar (Debit Spread)
- ▶ Protective Put

Course Features

- ▶ **Live online interactive classes by professional faculty**
- ▶ **Class recordings will be available for 3 months**
- ▶ **Course access through Mobile, Desktop & Laptop**
- ▶ **Get certified by NSE Academy**
- ▶ **Access to Content on Digital Platform**

Course Objective

The objective of the "Concepts of Options Trading Strategies" program is to equip participants with an understanding of options trading, including pricing, key influencing factors like time decay and volatility, and advanced strategies. By learning specific options strategies such as Bear Put Spread, Iron Condor, and Protective Put, learners will gain the ability to make informed decisions, manage risks and apply advanced techniques in various market conditions.

Contact Details

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**Fees: Rs 4500 + 18% GST
(Rs 5,310 Inclusive of GST)**

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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 intimate NSE Academy via a written request or Email within 2 working days prior to the commencement of the program. Once the request has been approved by NSE Academy 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.