



NSE
Academy

Advance Level Program :
**Technical Indicators &
Trading Concepts of
Derivatives (Options)**

Classroom Interactive Sessions

 GCP Business Centre, Ahmedabad



Enhance Your Understanding Through our
complimentary **2-Hours Live Recap Workshop!**



50 hours on self-paced learning on
Capital Market



3-Months Access
(Training on Simulator)

About the Program

This 2-day Advanced Program on "Technical Indicators, Trading Concepts & Risk Management in Derivatives (Options)" aims to educate individuals interested in the Capital Market. This Program will cover the latest techniques and strategies in technical analysis and options strategy. Led by an experienced financial market faculty, participants will gain an understanding of the tools and strategies needed in financial markets.

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 and 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
- ▶ 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 individuals interested in Capital Markets, with the knowledge and skills needed in the financial market. Participants will gain a solid understanding of technical analysis and option 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 capital market.

Prerequisite

The individuals attending this session should have a basic understanding of technical analysis.

Program Schedule

Duration: 2 Days

Timing: 10:00 AM to 05:00 PM

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

**Register
& Pay NOW**

Contact Details

Counsellor: +91 7039955340 | +91 8591297096

Email ID : gen_pdp@nse.co.in

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, he/she is required to inform NSE Academy via a written request or an Email within 2 working days prior to the commencement of the program. If the refund request is approved, the candidate will be refunded 90% of the total course fees paid for the respective program.