



**Empirical**  
**F&M Academy**

*Learn, Grow, Excel*



# **Future & Option**

*- Next Level Trading Strategies*

# Course Outline

---

Advance Futures & Options offer a deeper knowledge into the working of derivative- options & futures. The advanced course covers all important aspects of futures and options that help polish the trading skills of individuals, helping them become better traders. Futures may not be the best way to trade stocks, for instance, but they are a great way to trade specific investments such as commodities, currencies, and indices.



# Who will Benefit from this?

---

- Students
- Investors/Clients
- Traders
- Sub-Brokers/Dealers
- Working Executives
- Other Financial Intermediaries
- Anyone who is interested to learn about Trading Strategies

## Key Takeaways

---

- Futures and options are both commonly used derivatives contracts that both Hedgers and speculators.
- Stocks/Contract Selections /Screening Strategies
- Identify Trends, Breakout & Breakdown
- Mastery of Options Chain Analysis

# Key Highlights

## Certificate from Industry leader



Earn a Certificate of Completion from Empirical Academy.

## Factors affecting Options Price



Reasons for complexity in options price. Models and calculators for option price calculation.

## Create Portfolios



Learn to create a portfolio from scratch in the Simulator based practical training on Real Time Markets through NSE Smart.

## Smart Discussion Maker in the Competitor World



Be in a better position to discuss relevant financial issues with finance managers/ stakeholders in their organisation

## Gain Knowledge for the Corporate World



Understand why knowledge Financial Management is essential to grow up in the Organisational Chart?

## Live & Interactive Digital Learning



Learn from anywhere at your comfort

# Course Content

---

**1. Option Scalping and Calculator**



**2. Option-Adjusted vs. Zero-Volatility Spread**



**3. Ban List & Market wide Open Interest**



**4. Identifying Volatility and volatility Trades**



**5. Finding the Intra-Day Movers for Options Trading**



**6. Identifying Stock and Sector OI Built-Up**



**7. Principal/Capital Protection Theory**



**8. Reading OI and Price Percentile Data**



**9. Nifty Volume Analysis and Setting Up the Daily Targets on Nifty**



**10. Liquidity Finder and the Importance of Liquidity**



**11. Reading the Volatility Grid and Volatility Skew**



**12. Reading IVP, IVP and IV, IV- Historical Volatility, and Future Realized Volatility (FRV)**



**13. Understanding Historical PCR**



**14. Understanding Trap Indicators**



**15. Strap / Strips**



**16. Rolling a Long Straddle into an Iron Butterfly**



**17. Put Replacement Therapy**



**18. Rolling into a Bull Call Spread – Stock Moves Higher/Lower**



**19. Rolling into a Bearput Spread – Stock Moves Higher/Lower**



**20. Understanding Index Contributor for F&O Trading**



**21. Option Writer: Measuring Gap-Up Risk**



**22. Nifty Option Chain: What if Analysis**



**23. Binomial Tree for Options on Indices, Currencies and Futures**



24. Value at Risk



25. Stress Testing and Back Testing



## Registration Details

---

For details, contact:



**Counselor: Abhijit Singh | Contact Number: +91 98339 60317**

## Fees Details

---

**FEES - INR 11,999/-**  
(Inclusive of 18% GST)

**ENROLL NOW**