

# Advanced Options Trading Strategies Module

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**All sessions will be conducted Live and will offer Interactive Participation**

**Session 1:** Engaging with the candidates, **comprehending** their **trading and investing journey** thus far, understanding the psychology of the market, elucidating the course curriculum, and addressing any queries or uncertainties within the curriculum.

**Session 2:** Exploring how High Net Worth Individuals (HNIs) generate income, delving into the **Efficient Market Hypothesis, Analyzing Operator Movements, Harnessing the Power of Volumes**, grasping the concepts of open position and open interest, comprehending the mechanics of open interest, and scrutinizing the movements and footprints of open interest.

**Session 3:** Conducting an **analysis of various open interest (OI) movements**, discerning market inclinations through open interest data, distinguishing between positional and intraday open interest calculations, and implementing trades based on real-time open interest data.

**Session 4: [Strategy 1]**

Providing a comprehensive explanation of both intraday and positional **Open Interest Trading Strategies**, including methods for identifying the precise strike price for trade execution and putting these strategies into practice in real-world scenarios. Additionally, acquiring proficiency in real-time buying and selling option setups using live data.

**Session 5:** A Profound Insight into Options Greeks: **Practical Application & Calculation of Delta, Theta, VIX, and Gamma**. Understanding how Greeks influence options pricing, captivating traders with its complexity and precision.

**Session 6: [Strategy 2]**

Exploring **Delta Trading**: Learn to **utilize** your **old held equities to generate additional returns** with Delta Trading

**Session 7: [Strategy 3]**

**Maximizing Returns in Delta Trading** through Sudhanshu Sir special **Delta Safari Strategy**.



## Session 8: [Strategy 4]

### Magical Line Setup

**Master the Markets with Precision with the Power of Magical Lines.** Unlock the potential of a Monthly Option Selling Strategy designed to deliver consistent and regular returns. This robust approach requires minimal screen time and is applicable across Nifty, Bank Nifty, the Top 10 Nifty Stocks, and International Liquid Options Markets. Explore how to harness Magical Lines to achieve sustainable success and elevate your trading journey.

**Session 9: In-Depth Explanation** of the Magical Line Setup

**Session 10: The Art and Nuances of Hedging** within the Magical Line Setup

**Session 11: Mastering Psychology, Fund Management & Risk Management** (Magical Line Setup)

**Session 12: Automation & Interactive Doubt Clearing Session** (Magical Line Setup)

### Session 13: [Special Feature]

Understanding the Bhalla Trading Concept: **Implementing Strategies for Maximizing Returns.**

**Session 14:** Comprehensive doubt clearing session

An **interactive session dedicated to addressing all your queries** and clarifying concepts related to the strategies. This session ensures a thorough understanding by resolving any remaining doubts.

# IBBM