

Equity Derivatives Research Programme

Description:

This programme aims to bring all the various thinkers together on one platform, provide them with exponential knowledge of the equity, derivatives, commodity, and currency markets, and prepare candidates for careers in the fascinating field of trading financial assets. This course aims to provide the participants thorough understanding as well as practical exposure to the markets so that they can make better trading decisions.

Highlights:

The EDR programme, is for providing the adequate knowledge of equity, derivatives, commodity and currency markets. The programme provides practical approach and knowledge of risk management, hedging, and technical analysis is strengthened through a variety of hands-on exercises. The EDR Programme is a perfect blend of mentioned markets which will support the trader's confidence and provide accurate entry and exit prices and timing through the analysis of charts.

Content:

First Module (Trading the Stock Market)

- Basics of Stock Market
- Facts about Global & Indian Equity Market
- Mechanism of Security Market
- Indian Securities Market
- Trading Psychology
- Understanding the Index (NIFTY / SENSEX)
- Participants & Exchanges
- Market Index, Depository & Mutual Funds

- Structure of Demat account
- Trades and Brokerage Calculation
- Trading Platforms
- IPO (Initial Public Offering)
- Live Practical Trades in the Trading Lab
- Trading Methodology
- Script Selection
- Clearing and Settlement of Stocks
- Penalty Clauses in case of default
- Margins
- Basic Fundamentals for Traders
- Making Money Intraday/Positional from Stock Trading
- Making Money from Long Term Holding in Stocks
- Exclusive Live Stock Trading Strategy

Second Module (Trading the Derivatives Market)

- What are Derivatives
- Types of Derivatives
- Indian Derivatives Market
- Participants of derivatives Market
- Key drivers of derivatives trading
- Understanding Forwards
- Understanding Futures
- Understanding Options
- Trading Index with derivatives
- Hedging through derivatives
- Understanding the movement of Derivatives
- Trading Methodology
- Option Greeks
- Futures & Options Trading Strategies
- Clearing & Settlement of Derivatives

- Money Management in Derivatives Trades
- Real Live Option Trading with TA
- Real Live Option Trading on options Strategies
- Strength and weakness of option Trading
- Money Making Futures & Options Intraday
- Money Making Futures & Options Positional
- Important F&O strategies for Live Market

Third Module (Research with Technical Analysis)

- Introduction of Technical Analysis
- Understanding the Market Makers and its Manipulation
- Efficient Market Hypothesis
- Charts Introduction (Types of Charts)
- Candlestick Theory
- Support & Resistance
- Trend & Trend Lines
- Price Action Theory
- Complete Indicator Study
- Moving Average & Implications
- Price & Volume Analysis
- Momentum Oscillators
- What Is Fibonacci Numbers
- Pivot Points Calculations
- DOW Theory
- Elliot Wave Theory
- Fibonacci Retracements & Extensions
- When to exit from a position?
- When to take an entry in a position?
- How to do real research with Indicators?
- Loopholes and Problems of Indicators
- Strength of Indicator

- Excel Projects
- How to handle Lagging Indicators?
- Trading Psychology & Tricks
- Making Money in Live Markets through Candle's Power

Objective:

- To trade in complex financial instrument and to grow the traders exponentially in the world.
- To establish a strong knowledge base on the various instruments and methods necessary to comprehend how capital markets operate.
- Recognize the fundamentals of derivatives and contract details.
- Practical know-how of equity markets for wealth creation.
- To identify the factors and indicators that affect the price of Cash & Derivative Market.
- To comprehend the basics of technical analysis.
- To develop a pro mindset and understand the risk and its impact on trading.

Benefits:

- To provide you with relevant market information and put you on a fast track to achieving your financial objectives.
- To learn the types of derivative instruments and their application.
- Gain familiarity with the corporate structure, types of equity, indices, Options, futures and forwards and how to use them.
- Learn risk management, yield enhancement and portfolio protection.
- Live case studies & projects
- To understand the concepts of Technical Analysis to know the market trends
- Use of Derivatives as a mode of reducing uncertainties in the markets and its role as a risk management tool.

- To recognize the technical trends, patterns, signals, and indicators that influence price behavior.
- Learn the ability to assess the market at every stage of your trading career.

**THE TRAINING WILL PREPARE YOU FOR THE FOLLOWING
NCFM/NISM EXAMINATION**

- NISM-Series-VIII Equity Derivatives Certification Examination
- Training – Weekdays / Weekends

***100% PLACEMENT**

* Placement is subjected to clearing of NISM Equity Derivative Module.



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