

Option and future

Course content:

1. Introduction to Derivatives :

- 1.1. What are Derivatives
- 1.2. Types of Derivative Markets

2. Forwards and Futures :

3. Future Markets :

- 3.1. Future Terminologies
- 3.2. Futures Payoff
- 3.3. Futures as a Trading Opportunity
- 3.4. Pricing of Futures-Cost of Carry and Expectancy Model
- 3.5. Settlement

Options :

Call Options

- A. American and European Options
- B. Payoff from Call Options
- C. Put Options
- D. Payoff from Put Options

Pricing Options

- A. Moneyness of Options
- B. Factors affecting Option Premium

Strategies Options

- A. Bull and Bear Spread Strategies
- B. Volatile and Non-Volatile Strategies
- C. Hedging Strategies

Open Interest and Rollover Options

- A. Open Interest
- B. Rollover

Course Objective : Improve financial literacy and their knowledge.

Features : 4 to 6 weekend classes.

Eligibility : 10th pass and know English and computer.

Who should attend : Brokers, Dealers, Corporate Executives, Financial Intermediaries, Students Investors, Media & Journalist.