



HICM Hindustan Institute of
Capital Market

India's No 1 Capital Market Training Institute



Future and Options Training

(Live training Program)

Duration = 12 hours

Module 1

Basics of Capital markets

Insights of financial Markets

Understanding Sensex, NIFTY and other indices

Primary and secondary market Analysis of

Corporate Actions

Risk Management,

Risk Mitigation Techniques using beta

Introduction to commodities, forex, currency trading

Understanding placing orders

Tax implications on Earnings



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Introduction to Fundamental and Technical analysis
Introduction to future and options
Understanding Online Platforms for Trading

Module 2

Derivatives Basics

What are Types of Derivatives

Introduction to Forwards and Futures

Application of Derivatives Arbitrage, Hedging, Speculation

Margins, Mark to Market and Settlement

Introduction to Option payoff diagrams, Pricing and

Analytics Options Pricing and Exiting Options

Live Trading/Examples on Futures and Options

Module 3

Derivatives Advance

Option pricing

Option Greeks

Theta, Gamma, Rho, Vega, Delta.

Market Indicators & Interpretations

Advance Derivative Strategies

Appropriate strategies in Bullish, Bearish and Neutral
Markets

Option pricing model (black and schools model)

Two legged strategies

Four legged strategies

Live Trading/Examples on Futures and Options



Module 4

Technical Analysis

Understanding of Technical Analysis

Components of Technical Analysis

Dow theory and Elliot wave

Chart patterns

Candle stick patterns

Indicator and types of indicator

Application of Moving Averages

MACD, RSI, for Buy/Sell indications

Trading systems

Back testing of a trading system

Behavioral finance and trading psychology

Stop loss

Analyse reward risk ratio

Trail stop loss

Booking Profit

Uses of stop loss

Qualities of successful trader

Golden rules of traders

Do's and don'ts in trading

Module 5

Fundamental Analysis

Basics of fundamental analysis

Various approaches to fundamental analysis

Approach to fundamental analysis to Economy / Industry / Company

Top down approach

Bottom up approach

Company analysis

Key ratios and reading balance sheet.



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Course Fees

Actual Course Fees	Flat 50 % discount
25000	12500

Fees to be paid by NEFT or IMPS

Bank	Account Name	Account Number	IFSC Code
IDBI Bank	Hindustan Institute of Capital Market	0091102000036953	IBKL0000091



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