

greencandle



OPTIONS & STRATEGIES COURSE CONTENT

BY

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WORKSHOP OBJECTIVES

- 1. Basics of Derivatives market (Futures, Options and their co-reaction with the underlying stocks)**
- 2. Call Options**
- 3. Put Options**
- 4. Option Greeks (are taught in easy and effective way to understand the options psychology in better way to trade them efficiently)**
- 5. Open Interest Analysis**
- 6. When to buy and when to sell options: Minimize losses and maximize the profits**

WORKSHOP OBJECTIVES Continued...

- 7. Effective selection of option strike price to increase the success rate of the trade**
- 8. Options trading strategies for both Directional trading and Non-Directional trading**
- 9. Hedging with Options: Both Portfolio and day- to- day trades**
- 10. Nifty & Bank Nifty Option Chain analysis with OI data, Change in OI and volume analysis**
- 11. Understanding Put-Call ratio to gauge and trade the market direction**
- 12. Special learning on Option strategies to generate salary like consistent income**

OPTION BUY OR SELL?

	PROFIT	LOSS
BUYING OPTIONS	UNLIMITED	LIMITED
SELLING OPTIONS	LIMITED	UNLIMITED

BUY or SELL? What should we choose???

OPTION GREEKS

1. DELTA
2. THETA
3. VEGA
4. RHO

Combined effect of Greeks on options pricing

TRADE LIKE A WINNER...

TRADE WITH STRATEGIES

Remember???

	PROFIT	LOSS
BUYING OPTIONS	UNLIMITED	LIMITED
SELLING OPTIONS	LIMITED	UNLIMITED

Consistent returns are only possible **in combination of buying and selling options.**

To avoid unlimited loss, one must use proper strategies designed for options trading.

DIRECTIONAL TRADING STRATEGIES &

NON - DIRECTIONAL TRADING STRATEGIES



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LET'S EMBRANCE THE NEW BEGINNING..... WITH PEACE