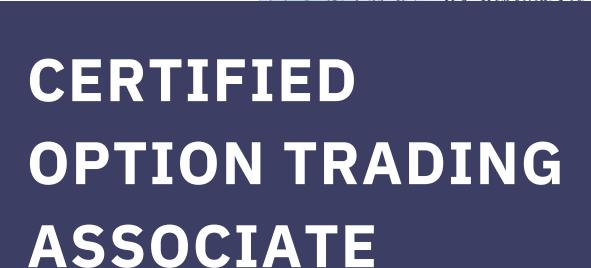


# STOCK VIDHYA





### **OVERVIEW**

There are a plethora of benefits to becoming a certified options trader! Options traders realistically make 10% to 50% or more profit per trade, hence this is one of the most exciting fields to make a career out of. The test we've created for you is designed to help you decide whether you are ready for a career in options trading. The test will check your aptitude with questions related to the options market, managing execution and risk of complex trading portfolios. In addition, there may be questions related to risk free interest rate, stock dividends, strike price, and volatility, etc.

# ABOUT THE TEST

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## CURRICULUM

01

#### **Basic concepts- Futures and Options**

- Need And Importance. Characteristics of Options
- Payoff structures. Scenario Analysis. What if analysis.

#### **Factors affecting Options Price**

02

- Reasons for complexity in options price
- Models and calculators for option price calculation
- Individual impact of Time, Volatility, and Underlying Asset Price Movements

03

#### Different views and strategies for each view

- Direction neutral strategies and Spread strategies
- Vertical and horizontal spread strategies
- Volatility strategies & Advanced structures with Options

04

#### Various Future and Option Formula to calculator

- Delta, Gamma, Theta, Vega concepts and use in Risk management
- Gamma scalping. Exotic options overview.

05

#### **Call Options**

## CURRICULUM

06	Put Options
07	Options Greeks
08	Open Interest and Rollover
09	Margins and Settlement
10	Synthetic Strategies
11	Bull and Bear Spread Strategies
12	Ratio Spread Strategies

## **CURRICULUM**

13 Butterfly Strategies

14 Volatile and Non-Volatile Strategies

## COURSE FEES



#### **COURSE FEES DETAILS:**

Course Fees: 3000 GST Amount: 18%

Total Course Fees: 3540/- Only

### **REGISTRATION LINK:**

**Registration Link:** 

# CONTACT DETAILS:





