



# THE TRADING MITRA™

## Future and Options

# Master Futures & Options: Trade Smarter, Not Harder !!

### Highlights of the Module

#### Basic Concepts

- ✓ Complete Basic understanding of F&O before Entering Advance course on F&O
- ✓ What are Futures, Why they exist, Margin structure, MTM calculator
- ✓ Learn Call & Put, Analyze buyer/seller positions, ITM/ATM/OTM, Payoff charts
- ✓ Break-even, P&L for Call/Put strategies, Build-up & Unwinding patterns
- ✓ Understand Derivatives their types and real-world use cases
- ✓ Understand Option Greeks : Delta, Gamma, Theta, Vega, Rho and their pricing impact
- ✓ Learn Basic Bull Call Spread, Cash-Secured Put, Bull Put Spread all Category of Debit and credit spreads
- ✓ Learn to analyse Option chain, Volume & Liquidity

#### Core Concepts

- ✓ Not Just the Strategies but complete mindset and how to deploy correct strategy as per changing circumstances
- ✓ Learn Advanced Strategies: Straddle/ strangle, Calender spread, Butterfly, Advance debit & credit spread, Lizard strategy and Many more with clarity without any confusion
- ✓ Execute strategies for sideways markets, Events, Results, Budget, Extraordinary circumstances
- ✓ Strategy Adjustments and profit locking concepts
- ✓ Manage risk in open positions with dynamic changes
- ✓ Use Opstra, Sensibull to test & refine strategies pre-execution
- ✓ Analyze Open Interest, Institutional Activity for better insights
- ✓ Use technical indicators and essential charting tools

WhatsApp for enquires on 80100 54067

Online Mode | Limited Seats | Batch Details Informed Upon Registration

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