

Advance Level Program on
**Technical Indicators &
Concepts of Derivatives
(Options)**

by NSE Academy

Classroom Interactive Sessions

Program Starts on 04th November

 NSE Academy, Exchange Plaza, BKC, Mumbai

About the Program

This 2-day Advanced Program on "Technical Indicators & Concepts of Derivatives (Options)" aims to educate individuals interested in the Capital Market. This Program will cover the latest techniques and strategies in technical analysis and options strategy. Led by an experienced financial market faculty, participants will gain an understanding of the tools and strategies needed in financial markets.

Course Content

The workshop will cover the following topics:

Day 1:

- ▶ Understanding Dow Theory from the modern world
- ▶ Understanding volume traps
- ▶ Understanding Elliott Wave Traps
- ▶ Deep diving into chart patterns
- ▶ Understanding support & resistance level from a practical perspective: VWAP, EMA, Trendlines, Support & Resistance lines, CPR, and Pivot Lines
- ▶ Understanding the role of bands: regression bands, Bollinger bands, manual bands
- ▶ Understanding types of technical indicators: MACD, RSI, Bollinger Band, OBV, Advance-Decline, Volume Profile
- ▶ Understanding Nifty and Global Market structure
- ▶ Using info from the F&O segment

Day 2:

- ▶ Understanding Nifty/Bank Nifty movements
- ▶ Understanding Option Hedging (Scalping: Practical Inputs)
- ▶ Using OI as a strike filter
- ▶ Reading OI and price percentile data to avoid traps
- ▶ Using OI for sector and stock selection filter
- ▶ Using IVs and India VIX for trading setup
- ▶ Using IV Rank and Percentile for understanding the trade selection
- ▶ Understanding GAP UP /GAP DOWN risk for Option buyers and writers
- ▶ Reading the Greeks (Delta, Gamma, Vega, Theta) for strategy formulation

Course Objective

The objective of this workshop is to empower individuals interested in Capital Markets with the knowledge and skills needed in the financial market. Participants will leave the workshop with a solid understanding of technical analysis and option strategies, as well as the tools and techniques needed to put their newfound knowledge into practice.

Eligibility

This workshop is open to traders, investors, and anyone looking to expand their knowledge of the capital market.

Prerequisite

The individuals attending this session should have a basic understanding of technical analysis and the derivatives market.

Program Schedule

Duration: 2 Days

Date: 04th & 05th Nov 2023

Timing: 10:00 AM to 05:00 PM

**Fees: Rs 12,712 + 18% GST
(Rs 15,000 inclusive of GST)**

**REGISTER
& PAY NOW**

Contact Details

Vikram: +91 8454094046 | Vijaya : +91 8879345357

Email ID: gen_pdp@nse.co.in

Faculty



Mr. PURATAN BHARTI | Masters in Finance, Temple University, USA

Prof. Puratan Bharti is a consultant for the automotive sector and is also an investment banker by profession. In addition, he also serves as a Mentor and Faculty member for various leading educational institutions across the country like IIT Bombay and the Symbiosis College of Commerce. He also trains students and professionals in theoretical concepts of investing like fundamental and technical analysis as well as financial modeling.

Additional Benefits



1 - Year Complimentary Subscription to NSE Knowledge HUB, AI Learning Experience Platform



1 - Year Complimentary Subscription to NSE Smart - Virtual Trading Simulator

Refund Policy

- Registration Fees paid by the candidate shall not be refunded under any circumstances after the classes have commenced.
- In case the registered candidate wishes to cancel the registration for the program, the candidate shall inform NSE Academy via a written request/Email request a minimum of 2 working days prior to the commencement of the program. Once approved, the candidate will be refunded 90% of the total course fees paid for the respective program.