



Derivative Analysis Module

Class Ist

Contents

Contents	
1	Introduction of Derivatives
(i)	Derivatives Market
(ii)	Types of Derivatives
(iii)	Significance of Derivatives
2	Introduction of Index
(i)	Significance of Index
(ii)	Types of Stock Market Indices
(iii)	Major Indices in India

Derivative Analysis Module

Class 2nd

Contents

1	Introduction of Future
(i)	Introduction of Forwards
(ii)	Future Terminology
(iii)	Future Pricing
(iv)	Pay off Chart for Future contract
(v)	Use of Futures

Derivative Analysis Module

Class 3rd

Contents

1	Introduction of Option
(i)	What is Call Option
(ii)	What is Put Option
(iii)	Pay off Chart for Option
(iv)	Introduction of Greeks
(v)	What is Delta, Gamma, Theta, Rho & Vega

Derivative Analysis Module

Class 4th



Derivative Analysis Module

Class 5th

Contents

1	Straddle
(i)	Long Straddle
(ii)	Short Straddle
2	Strangle
(i)	Long Strangle
(ii)	Short Strangle

When do we Use these Strategies ?

Profit and Risk in this Strategies

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Class 6th

Contents

1	Cash to Cash Arbitrage
2	Cash to Future Arbitrage
3	Future to Future Arbitrage
4	Conversion
5	Reversion

When do we Use these strategies ?

Profit and Risk in these strategies .

Derivative Analysis Module

Class 7th

Contents

Contents	
1	Bull Call Spread
2	Bull Put Spread
3	Bear Call Spread
4	Bear Put Spread

When do we Use these strategies ?

Profit and Risk in these strategies .

Derivative Analysis Module

Class 8th



Derivative Analysis Module

Class 9th

Contents

1	Covered Call
2	Covered Put
3	Condor
4	Ratio

When do we Use these strategies ?

Profit and Risk in these strategies .

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Class 10th

Contents

1	Butterfly
(i)	Long Call Butterfly
(ii)	Short Call Butterfly
(iii)	Long Put Butterfly
(iv)	Short Put Butterfly

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Class 11th

Contents

1	Box
(i)	Long Box
(ii)	Short Box
2	Ladder
(i)	Long Call Ladder
(ii)	Short Call Ladder
(iii)	Long Put Ladder
(iv)	Short Put Ladder

Profit and Risk in these Strategies.

Strategies for day trading.

Derivative Analysis Module

Class 12th



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Thank You



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