

The background of the cover features a dark blue area on the left containing various financial charts: a candlestick chart, a line chart with a dashed trendline, and a bar chart. Overlaid on these charts are several large, abstract, rounded shapes in dark blue and orange. The text 'SMARTTRADER' is positioned in the upper right, with 'SMART' in orange and 'TRADER' in dark blue, separated by a stylized blue and white logo element. The title 'Options Trading & Writing' is in a large, dark blue font below the logo. The publisher's name 'FinLearn Academy' is at the bottom right, with 'FinLearn' in dark blue and 'Academy' in orange, with a small orange square containing a white 'A' between them. Below the publisher's name is the tagline 'Explore • Evolve • Earn' in a smaller dark blue font.

SMARTTRADER®

Options Trading & Writing

FinLearn Academy

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Sharadchandra Prabhu
Technical, Options



Overview of the course

Options trading & strategies have taken prominence in the recent past, accentuated by the regulator's decision to massively decrease entry costs and discount brokers making it very simple to access. That being said, complication levels are high in Options Trading, and thorough knowledge is a must before one enters such specialized products. The idea is to build your knowledge from scratch, both at an education level and education-wise.

What will you learn?

- Understand options and how options work.
- Learn the foundation of options trading.
- Learn the differences between calls and puts
- Learn the difference between buying options and selling options
- Learn how to trade calls and puts effectively
- Understand and use the most important rules in options trading
- Learn the basics of trading verticals, the Almighty of option trading
- And many more..

Benefits

- You will get an introduction to the world of options
- You will get an understanding of some key strategies that are commonly used
- You'll get practical knowledge of the market through our interactive live sessions and various recorded videos.
- You'll get a certificate of completion.

Requirements

No requirements, course is taught from the basics

Options trading is ideally suited for-

- Participants with ability to give ~2-4 hours of time to trading each day
- Easy access to Trading & Charting Platform during the day

Content

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Basics of Option

- 1.1. Introduction of derivatives
- 1.2. Introduction of Options
- 1.3. Option Buying
- 1.4. Rights of Option Buyer
- 1.5. Use of options & derivatives
- 1.6. Option Moneyness
- 1.7. Option Premium Valuation
- 1.8. Intrinsic Value

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Greeks

- 2.1. Greeks Introduction
- 2.2. Delta
- 2.3. Gamma
- 2.4. Theta
- 2.5. Vega
- 2.6. Rho
- 2.7. Greek Calculator

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Important Tools in Option

- 3.1. Greek Calculator
- 3.2. India Vix
- 3.3. Open Interest
- 3.4. Open Interest Interpretation
- 3.5. Option Chain
- 3.6. PCR
- 3.7. Delta & Moneyness values
- 3.8. Delta Add up effects
- 3.9. Option Writing

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Option Strategy

4.1. Single Lag Strategy

4.1.1. Long Call Strategy

4.1.2. Long Put Strategy

4.2. Two Lag Strategy

4.2.1. Long Straddle Strategy

4.2.2. Short Straddle Strategy

4.2.3. Long Strangle Strategy

4.2.4. Short Strangle Strategy

4.2.5. Bull Call Spread Strategy

4.2.6. Bear Call Spread Strategy

4.2.7. Cover Call Strategy

4.2.8. Protective Put Strategy

4.2.9. Bull Put Spread Strategy

4.2.10. Bear Put Spread Strategy

4.3. Multi Leg Strategy

4.3.1. Long Call Butterfly Strategy

4.3.2. Condor Strategy

Live Market Webinars

In our endeavour to ensure that your learning is as application focused as possible, we have designed a variety of live market webinars to bridge the gap from the textbook and build your confidence to independently take trades.

Via the following webinars, we aim to build your knowledge for a range of scenarios -

Weekly Webinars

conducted every Friday, this series is designed to ensure you're able to apply theoretical concepts successfully. These sessions are used to solve doubts, case studies and fine-tune your learnings, with focus on Nifty / Bank Nifty

Sunday Webinars

given the global nature of Nifty / Bank Nifty, taking direction and analysing the major global indices is key for a trader. These sessions are conducted once every two weeks, allowing you to take direction and prepare for the coming week.

Live Trading Labs

conducted on Tuesdays & Thursdays, as the name suggests, it's all about hand-holding and ensuring you're best prepared to trade independently. Topics covered include-

- Current Market Analysis of Nifty, Nifty Bank, Stock – Future & Options
- Real-life example of a script showing
- Where to Buy. Where to Go Short
- How to set target & stop loss
- Trade Plan
- Option Strategies
- Understating The Risk
- Combining Technical & Options for trade setup

Trading & Analytics Platform

As a part of the course, and in order to aid your learning experience, we have developed a comprehensive Trading & Analytics platform, EmTrade. This platform is provided as part of the course.

Some key features include-

- Intraday Strategies
- Swing / Positional Strategies
- Real-Time Data
- Extensive Oscillators Library
- Options Strategies
- Extensive Company Financials
- Global Indices

Instructors



Sharadchandra Prabhu

Sharad is a banking industry veteran with 2 decades of work experience in reputed organizations like HSBC, Barclays Bank Plc, Standard Chartered and ANZ Grindlays. He became a full-time professional trader and investor in the stock market from 2010 and delivers stock trading courses at Finlearn on charts, price travel, forecasting long-term and short-term market conditions based on Fibonacci pattern, Strategy building using indicators with multiple timeframes among others.



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