



5 - DAY NATIONAL LEVEL ONLINE TRAINING (LIVE)
on

FINANCIAL DERIVATIVES & RISK MANAGEMENT

28th Aug to 1st Sep 2023 02 PM - 05 PM

Organised by:
Dept of Management Studies



Prof AJAY SHAH

Prof SUSAN THOMAS

Content

- 1) Basics of Derivatives with examples
- 2) Indian Equity Markets: Introduction
- 3) Major Indices – NIFTY and Bank NIFTY
- 4) Terminology of Derivatives – Open Interest, Implication, using OI to understand Market Behavior
- 5) Trading and hedging futures with practical examples
- 6) Introduction to options – Pay Off Charts
- 7) Option Moneyness – ITM, ATM and OTM
- 8) Components of options – IV, TV and Greeks
- 9) Concept of implied volatility, IV in option strategy, Pre-Event and Post-event IV
- 10) Speculation using simple equity options

Registration :

Students / Research Scholars : Rs 500
Faculty : Rs 1000
Corporate Members : Rs 1500



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1000 Pages of E - Material on

“ Financial Derivatives ”

will be Provided

E - Certificates
will be Provided

In Association with



Convener

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