

Program Title

Derivatives - Basic

Program Duration

1 day (0930-1730 hrs)

Program Objectives

By the end of the program, the participants shall be equipped with concepts, types & applications of derivatives and associated terminologies, relate it to the mutual funds environment and understand some mock trading strategies.

Program Outline

Day	Time	Session	Details	Methodology
I	AM	Introduction- Concepts	<ul style="list-style-type: none"> ○ Define Derivatives, their history & origin ○ Commodity & Financial Derivatives ○ Types of Derivatives – Forwards, Futures, Options & Swaps 	Instructor Led Discussion (ILD)
		Application	Applications of futures & options in <ul style="list-style-type: none"> ○ Hedging ○ Speculation ○ Arbitrage Discuss all associated terminologies	ILD
	PM	Pay-offs	Understanding how futures & options would pay-off at different price points and market scenarios	ILD
		Strategies	Discuss some popular trading strategies <ul style="list-style-type: none"> ○ Covered Call ○ Protective Put ○ Straddle ○ Strangle etc. Application of Derivatives in MFs	ILD
		Live Scenarios	Case studies based on recommendations of traders – to clear understanding	Case Studies

Who should attend?

Employees and Distributors

Min/Max participants

15-25