



Derivatives Insights & Option Trading Strategies

Course Syllabus

Learn... Practice... & Earn...

Winners DO NOT follow the "Crowd"

Derivatives Indicators measure mass psychology amongst market participants. When investors are bullish, speculation in calls gets too excessive. When investors are bearish, speculation in puts gets excessive. It does pay to go against the options-trading crowd as most of the time the market proves the majority wrong!

1. Derivatives Insights

- 1.1. Option Terminologies
 - 1.1.1. Call Option / Put Option
 - 1.1.2. Index options/ Stock options
 - 1.1.3. American options/ European options
 - 1.1.4. Option price/premium
 - 1.1.5. Strike price / Spot Price
 - 1.1.6. Exercise / Square-off / Expiration
 - 1.1.7. Option Premium components
 - 1.1.7.1. Intrinsic value of an option:
 - 1.1.7.2. Time value of an option:
 - 1.1.8. Option Price
 - 1.1.8.1. In-the-money option:
 - 1.1.8.2. At-the-money option
 - 1.1.8.3. Out-of-the-money option
- 1.2. Participants in the Option market
 - 1.2.1. Buyer of an option
 - 1.2.2. Writer / seller of an option
 - 1.2.3. Risks & returns associated with Option Trading
- 1.3. Pay-off Profile
 - 1.3.1. 1 Payoff profile for buyer of call options: Long call
 - 1.3.2. 2 Payoff profile for writer (seller) of call options: Short call
 - 1.3.3. 3 Payoff profile for buyer of put options: Long put
 - 1.3.4. 4 Payoff profile for writer (seller) of put options: Short put

2. Open Interest Dashboard

3. Call / Put Ratio Indicator

4. Option Trading Strategies - Option Spreads

- 4.1. For Bullish / Bearish view
- 4.2. Mildly Bullish / Bearish view
- 4.3. For Volatile Market Vs sideways trend
- 4.4. Strategies for Week-1, Week-2, Week-3 and close to expiry time
- 4.5. Shuffling the Winning / Losing Positions

Market Rahasya Group

Office : 19, 2nd Floor, Nav Bhavana Bldg, Veer Savarkar Marg, Prabhadevi, Dadar, Mumbai-25

Tel: 24302503 / 9892230682 | info@marketrahasya.com | www.MarketRahasya.com



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5. Option Trading Strategies - Option Spreads

- 5.1. STRATEGY 1 : LONG CALL
- 5.2. STRATEGY 2 : SHORT CALL
- 5.3. STRATEGY 3 : SYNTHETIC LONG CALL
- 5.4. STRATEGY 4 : LONG PUT
- 5.5. STRATEGY 5 : SHORT PUT
- 5.6. STRATEGY 6 : COVERED CALL
- 5.7. STRATEGY 7 : LONG COMBO
- 5.8. STRATEGY 8 : PROTECTIVE CALL
- 5.9. STRATEGY 9 : COVERED PUT
- 5.10. STRATEGY 10 : LONG STRADDLE
- 5.11. STRATEGY 11 : SHORT STRADDLE
- 5.12. STRATEGY 12 : LONG STRANGLE
- 5.13. STRATEGY 13. SHORT STRANGLE
- 5.14. STRATEGY 14. COLLAR
- 5.15. STRATEGY 15. BULL CALL SPREAD STRATEGY
- 5.16. STRATEGY 16. BULL PUT SPREAD STRATEGY
- 5.17. STRATEGY 17 : BEAR CALL SPREAD STRATEGY
- 5.18. STRATEGY 18 : BEAR PUT SPREAD STRATEGY
- 5.19. STRATEGY 19: LONG CALL BUTTERFLY
- 5.20. STRATEGY 20 : SHORT CALL BUTTERFLY
- 5.21. STRATEGY 21: LONG CALL CONDOR
- 5.22. STRATEGY 22 : SHORT CALL CONDOR

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