Prathamesh Tawde

Option Trading Workshop

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Introduction

- · Introduction to Options
- · Advantages and Risks of Options Trading

02

Mastering Option Pricing

- · Types of Options: Call and Put
- · CALL Option
- PUT Option
- · Options Profitability
- · Options Premium Breakdown
- European Options Vs American options
- ITM (In-The-Money), ATM (At-The-Money), OTM (Out-of-The-Money)
- · Strike Price
- Open Interest
- Volume
- Options Chain and Quotes
- Implied Volatility (IV)
- Max Pain

03

Options Traded In NSE and BSE

- Index Options ,Stock Options ,Currency Options ,Commodity Options, Interest Rate Derivatives
- Various Options Expiry
- · Option lot Size
- · Margin applicable on various options

04

Option Settlement In NSE and BSE

· Option Price Settlement

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Types of Strategies

• Directional Strategies

- - Long Call
 - Long Put
 - Short Call
 - Short Put
 - Covered Call
 - Protective Put
- Non-Directional Strategies
 - Straddle
 - Strangle
 - Iron Condor
 - Iron Butterfly
- Income Strategies
 - Covered Call
 - Cash-Secured Put
 - Credit Spread
 - Naked Put Write
- Spreads
 - Bull Call Spread
 - Bear Call Spread
 - Bull Put Spread
 - Bear Put Spread

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Options Greeks

- Delta (△)
- Gamma (Γ)
- Theta (Θ)
- Vega (ν)
- Rho (ρ)

07

Bank Nifty and Nifty Options

- What factors should I consider when deciding the expiration date for my options trades?
- How to Select which Strike Price in Bank Nifty/ Nifty Option to Buy/Sell?
- Which option strategy should I select for optimal profit outcomes?
- In a high-volatility market, which option strategies tend to perform well?

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Risk Management

- Ready Made Excel Sheet to track Trade
- Trade report Card
- · Stop-loss and Capital Protection



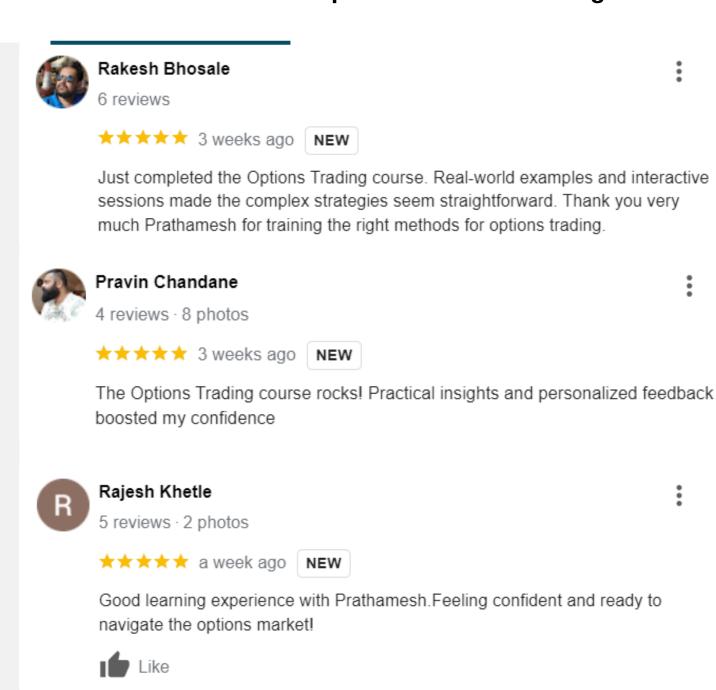
- Limited Seats Available! Reserve Your Spot Now!
- ີ Special Price: Rs 2000
- 77 Date: 06/04/2024
- Time: 10:00 Am to 2:00 Pm
- Location: AWFIS, Lodha I-Think Behind Viviana Mall Thane.
- Mobile No :- 9930360333



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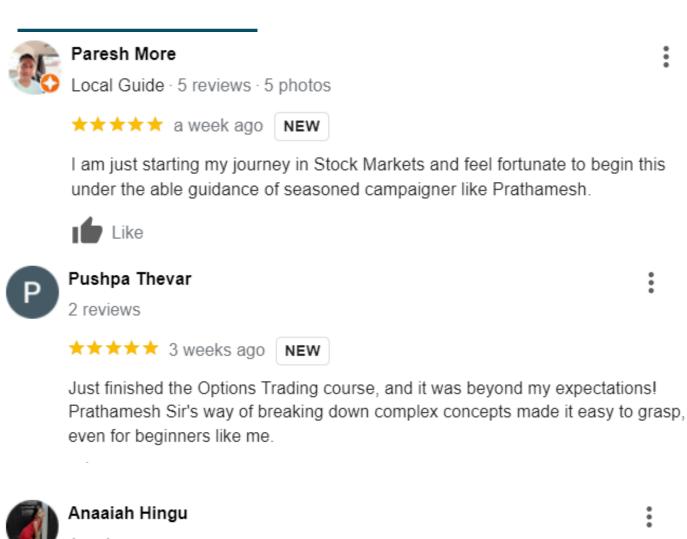
Find out what workshop attendees are talking about!



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The Options course was a game-changer for my trading journey. Prathamesh Sir's approach and hands-on sessions solidified my understanding. Highly recommend for anyone looking to delve into options trading.