

2 DAYS WORKSHOP

EQUITY DERIVATIVES MARKET

Overview

India's tryst with exchange traded derivatives began in the year 2000 when both NSE & BSE commenced trading in equity derivatives. Since then, equity derivatives have come a long way. New products, expanding list of eligible investors, rising volumes and best of risk management framework in derivatives have been the hallmark of the journey of equity derivatives in India so far.

India's experience with the equity derivatives market has been extremely positive. As per the NSE data as on Nov. 4, 2011 total turnover in equity derivatives segment stands at Rs 934,286 million as compared to equity segment of Rs 100,885 million. The turnover of derivatives on the NSE increased from Rs 23,654 million in 2000-01 to Rs 292,482,215 million in 2010-11. The derivatives turnover at NSE registered a gain of 65.6% in FY 2010-11 over the previous year. It clearly indicates that the derivatives market is developing both in terms of increase in investor awareness and usage of leverage. As a result, investors are trading more in derivatives than equity market segment.

This fast paced growth of derivatives market also created the dearth of practically trained derivatives trading professionals and hence emerged the excellent career opportunities for budding professionals in the area of jobbing, trading, research and analysis and other related domains. There is a huge demand for trained and skilled professionals not only having conceptual understanding of the segment, but involved in exploring opportunities for profitable trade using leverage provided by various equity derivatives instruments. This high-end requirement of the industry has led us to evolve the training module that inculcates this required skill sets and professional approach into the aspiring market players.

Objective

The aim of the program is to help participants acquire in-depth knowledge of derivatives market and pursue a career in financial services. The program lays emphasis on the theoretical and practical concepts of rapidly growing complex world of Futures and Options in Financial Markets. It has been designed by professionals with many years of experience in the derivatives market and financial domain. The insight will help participants to understand derivatives from an analytical point of view and to develop and understand complex derivative strategies with ease.

Curriculum

- ✓ Introduction to Derivatives
- ✓ Conceptual Framework of Derivatives
- ✓ Equity Futures from Indian Market Perspective
- ✓ Practical application & Trading Strategies
- ✓ Risk Management, Clearing & Settlement Mechanism
- ✓ Taking on Options
- ✓ Trading with Options
- ✓ Option Greeks & Strategies
- ✓ Interpretation of Market Indicators

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Pedagogy

The program will be delivered by market professionals carrying years of expertise in derivatives market and financial domain. To make the learning process more interesting and knowledge intensive, the workshop will be a blend of lectures, interactive discussions and exercises based on case studies. The program aims to inculcate the analytical base and develop the practical approach towards equity derivatives market and trading.

Who should attend?

- NCFM certification aspirants
- Students pursuing a career in finance
- Front office & back office personals of broking firms
- Finance professionals
- Corporate hedgers
- Risk managers

Program Details

Duration: 16 hours spread over 2 days in session break-ups

Certification

Certificate of participation will be awarded to participants after successful completion of workshop.

Facilitator

Gaurav Pal brings in more than 10 years of experience in International & Indian financial markets. Having worked at some of the widely respected financial institutions at senior positions, he has been instrumental in establishing 2 international derivatives exchanges in Middle East. He was head of Exchange operations & product development at Bahrain Financial Exchange before founding Intelivisto Consulting India Private Limited.

Finance professional to the core, Gaurav holds an MBA degree from IIT Roorkee. He has trained hundreds of professional in India and abroad on emerging concepts in financial markets and is also conducting trainings on

various modules of financial markets for ICICI Securities Ltd.

Intelivisto Advantage

Intelivisto strives to act as a catalyst in India's growth story of re-emerging India. With specific focus on growing financial sector in India, the company is engaged in developing and designing courses and conducting workshops to educate and nurture talent among aspiring students and professionals.

The team behind this initiative has gained decades of experience in handling large multinational setups in India and abroad in multiple domains in financial sectors. Having worked with leading financial institutions and intermediaries, the team brings in hands-on experience and passion. The team is credited with training hundreds of students and professionals for various industry certifications in association and as part of some of the leading institutions in India and abroad.

Our courses bestow the holistic understanding of functioning of financial markets, operations, risk management, research and analytics, portfolio management backed by advance online test and assessment platform and other learning tools.

Registration

Register online at www.intelivisto.com or write to us at trainings@intelivisto.com. You can also reach us at +91-9582000102 from 9.00 am to 7.00 pm (Monday to Saturday).