TRADING OPTIONS
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Mastering Options Trading From Basics to Advanced Strategies

Unlock the Full Spectrum of Options Trading in Course 4

Module 1

Options Fundamentals

Building a Solid Foundation in Options Trading

About Options

Explore the fundamental concepts and characteristics of options

ITM/ATM/OTM Option Types

Understand the distinctions between In-The-Money (ITM), At-The-Money (ATM), and Out-of-The-Money (OTM) options.

How to Read Options Chain Data

Learn to interpret Options Chain data with a pro's perspective.

Strike Price Selections

Dive into the strategic process of selecting strike prices for optimal risk and reward.

Intrinsic Value of Options

Explore the intrinsic value of options and its impact on pricing

PCR and MAX Pain

Grasp the significance of Put-Call Ratio (PCR) and Max Pain in market analysis.

Options Selling vs. Option Buying

Delve into the strategies and considerations of options selling compared to option buying.

Option Greeks

Understand the key option Greeks and their impact on option pricing:
Delt,Veg,Gamma Theta,Rho

Module 2
Advanced Options Trading

Executing Strategies with Precision

Explore a comprehensive range of advanced option strategies

- Bullish Strategies
- Bearish Strategies
- Neutral Strategies
- Non-Directional Strategies
- Adjustments and Firefighting Techniques
- Margin Adjustments
- Calendar Spreads
- Delta Neutral Strategies, and more

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Module 3

Converting Options to Automations (Algo Trading)

Unleashing the Power of Algorithmic Trading for Options

Basics of Algo Trading

Explore the fundamental concepts of algorithmic trading, understanding platforms and features.

Setting Up Algo Trading Account

A step-by-step guide on creating and configuring an algo trading account.

Forward Testing and Backtesting

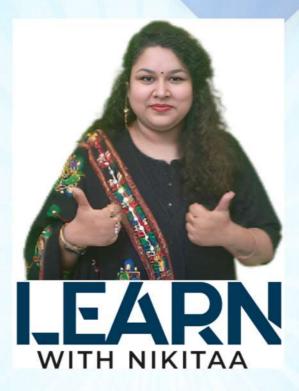Learn the importance of forward and backtesting in refining and validating algorithmic strategies.

Understanding Parameters of Algo Testing

Delve into the various parameters involved in effective algo testing.

Slippage and Brokerage

Understand the impact of slippage and brokerage on algorithmic trading.

Create, Backtest, and Analyze Algo Strategies

Implement automation for various options strategies:
- Bull Call Spread
- Bull Put Spread
- Bear Call Spread
- Butterfly Spread
- Straddle and Strangle
- Iron Condor
- Iron Butterfly
- Iron Condor + Iron Butterfly

Learn Strategy Creation for Intraday

Insights into creating proprietary intraday strategies and their underlying logics for
- BankNifty Baskets
- Nifty Baskets
- FinNifty Baskets
- Option Selling
- Expiry Trading
- Scalping Baskets

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Elevate Your Options Trading Journey with Course 4 Mastering Options Trading and Converting to Algo Automations. Enroll Today for In-Depth Knowledge and Real-Time Execution!

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