

## **Futures Course Day Wise Course Curriculum**

### **Day 1**

#### **Basics of Futures & understanding basic Futures market Terminologies -**

- Understand futures market & Review basic terminologies in futures like Margin, Leverage, Lot size, Margin call, premium and discount.
- Benefits of futures markets & 4 futures group we focus on
- Understanding open Interest in Futures markets and its application to trading
- Complete core strategy review including four basic patterns, Trends, Multiple time frame analysis.
- Planning live trades in futures markets (Index futures, stock futures, etc.)

### **Day 2**

#### **Introduction to commodity markets & in-depth understanding of commodities -**

- History of commodities Markets
- Intermarket analysis,(how all the asset classes are interrelated)
- Myths associated with commodities Trading,
- Major commodity exchanges in India,
- Introduction to Agri/Non Agri commodities
- Delivery Mechanism in commodities Market
- Global commodity exchanges to track, Impact of Global Commodity prices on Indian Commodity prices Products Available to trade in Commodities Market
- Understanding Hedging/Spread trading/Speculating, Examples of Spread trading

- How Commodities & Dollar affect underlying stocks,( Intermarket correlation)
- Practice trades in commodities

### **Day 3**

#### **Trading strategies in commodities markets –**

- Significance of Gaps in commodities & how to trade them,
- Insight into commodities Market research,
- Fundamental factors driving different commodities ( Agri & Non-Agri)
- Significance of Dollar Index, Relationship between Dollar Index & Gold
- Planning live trades in commodities
- Peculiar features of different commodities
- How to analyze economic Data & its impact on different commodities, where to see the economic data/news flow
- Understanding concept of ATR & its significance in commodities markets,
- Planning trades in different commodities

### **Day 4**

#### **Risk management & additional tools used in trading futures -**

- Managing risk in futures markets
- Trader Time zones (What time zones are best to trade in Equity markets & commodities markets)

- How to find indicative opening of different commodities using the international prices, how to use International commodities charts in planning trades for Indian commodities
- Strategies for trading in a strongly trending market
- Planning live trades in futures

## **Day 5**

### **Putting it all together & introduction to Indian currency markets**

- Putting it all together
- Forex Market overview,
- Why trade currency Markets
- Advantages of Currency Markets
- Restrictions in trading Currency Markets in India
- Correlation of USD INR & Nifty,
- Index, Contract size, Currencies available to trade In India, lot sizes in currency markets, Planning live trades
- Fundamentals in Forex -what drives the currency price movements, Which Economic Data in India affects the Currencies, Live trades in currency markets, putting orders, Live trade in commodities & Query resolving