

XLT - Options Trading India Course

Detailed Course Curriculum

Course Type: Online

Duration: 3 Month Subscription (with Lifetime Retake Option)

Overview

XLT Options India is a complementary program that builds on existing trading fundamentals and provides students with the knowledge and skills to create, manage and evolve various options strategies by observing an expert Options Trader operate in a live market arena using a mechanical approach to identify and assess trading opportunities.

Audience

Attending this course will be students with prior options education / experience who would like to increase their Options Trading knowledge and application with a clear focus of trading the options markets within India.

Program Format

- Approximately fourteen, 2-hour interactive online sessions per month
- 50% of the time focused on educational concepts, 50% focused on live-market analysis and trading during market hours
- Live online classroom, providing an environment for optimal learning
- A community of students participating in an environment where teamwork and support is fostered and encouraged

Learning Objectives

- Understand risk management and risk quantification
- Select proper option strategy based on chart patterns

- Understand and apply standard and nonstandard option strategies
- Establish positions based on an individual's trading plan
- Gain a professional perspective to options trading

Prerequisites

Before attending this course, students must have successfully completed the Intro Options / Professional Options Trader and the Intermediate Options / Advanced Options Courses, as well as have a firm understanding of the functionality of puts and calls. A general understanding of technical analysis similar to that gained in Pro- Trader 1 & 2 is desired.

Course Outline

Course constructed to demonstrate the creation and maintenance of various option strategies through a typical options cycle.

MARKET OVERVIEW

- National News
- Economic Calendar
- Stocks in the News

SCANNING FOR HIGH PROBABILITY TRADES

- Horizontal Supply and Demand
- Regression Trades
- Option assessments

POSITION CONSTRUCTION

- Entry Points

- Exit Points
- Target Placement
- Volatility Assessment
- Time Decay management

POSITION MAINTENANCE

- Preparing for Expiration and the New Cycle
- Position selection
- Events Positioning
- Position evolution
- Rolling/Closing
- Risk maintenance

CONTINUED EDUCATION

- Option Theory - Directional and Non-directional Trading
- Trade Setup and Review
- Quizzes

***Students should note that the above XLT program is focused on the Indian Options markets covering options strategies traded on the National Stock Exchange.**