

5 DAYS WORKSHOP ON

Financial Derivatives

"Kaun Banega Derivative CHAMP ?"

01 to 05 August, 2020

7:00 to 9:00 PM IST

ABOUT WORKSHOP

India's National Stock Exchange has surpassed America's CME Group Inc. to become the world's largest derivatives bourse by volume.

Mumbai-based NSE traded the most contracts in the world last year, Volume on the Indian exchange grew 58% to about 6 billion derivative contracts in 2019, surpassing CME's 4.83 billion.

The use of derivatives has grown leaps and bounds over the past decade. Everyone wants to learn derivatives and the strategies involved.

Investing has grown more complicated in recent decades, as new instruments have opened new ways to manage money. Derivatives have paved the way not only for strategic investment but it is often called a Business Facilitator.

The use of derivatives to hedge risk and improve returns in business has been around for generations, This contractual approach was revolutionary when first introduced, replacing the simple handshake.

There are instruments which the investor does not hold but can make a bet on the direction of price movement via an agreement. Derivative not only takes care of the various levels of risks involved in investment but are generally considered a sound way to participate in the financial markets.

This does not mean that only investors should have knowledge of Derivatives. This workshop is aimed at introducing the concept of derivatives to Management & Finance faculty, students, brokers & other market intermediaries, investors, and businessmen- present & future.

Derivatives follow a unique language and this workshop aims at making all participants not only to understand that language but at the same time seek expertise in the same by learning techniques and concepts which are unique in nature.

Derivatives not only facilitates business but it is a business in itself.

PEDAGOGY

A mix of pedagogical tools will be used like lectures, discussions, presentations and Hands-on session and also Live markets.

About Speaker



Kapil Agrawal

FCA / Financial Advisor/ Visiting Faculty at B-Schools/ Derivative Consultant & Trainer/ Capital market Expert

- Finance Industry Expert with 30 years' experience
- Visiting Faculty / Guest Lecturer in Indian Institute of Technology (IIT-K), Institute of Company Secretaries of India, Institute of Chartered Accountants of India, PSIT, KIT, SRMS International Business School, Dr. Gaur Hari Singhania Institute of Management & Research and other reputed institutions of India on topics related to Finance, Commerce, Capital Markets and Financial Derivatives.
- Author of white paper on "Option" at International Conference.
- Qualified professional in MF, Currency, Capital Markets, Derivatives & Commodity certifications conducted by NISM/NCFM
- Extensive industry experience of over 30 years. Derivative Consultant, managing funds of Corporate and HNIs.

Day 1 (August 01, 2020)

- **Akhir Kva Hai Derivatives ?**
- **Forward Vs Futures - The Mango Garden Episode**
- **Valuation of Futures**
- **Futures as a Business Facilitator**

Day 2 (August 02, 2020)

- **Plavers in Derivative Market - Hedgers, Arbitrageurs & Speculators**
- **The World of "Options"**
- **Types of Options - Call & Put**

Day 3 (August 03, 2020)

- **The Risk Premium Matrix**
- **Valuation of Options - Time Value & Intrinsic Value**
- **The Payoff**

Day 4 (August 04, 2020)

- **Writing Options**
- **The Black Hole Period**

Day 5 (August 05, 2020)

- **Option Strategies**
- **Kaun Banega Derivative Champ ? (Quiz)**

REGISTRATION FEE - RS 1000/- (FOR INDIAN) &

40 \$ (FOR FOREIGN PARTICIPANTS)

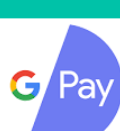
CERTIFICATE OF PARTICIPATION

CALL OR WHATSAPP @ +91-9999219924

BANK DETAILS - VSSR GLOBAL, STATE BANK OF INDIA ,

C/A NO - 37972745138, IFS CODE- SBIN0060336, NEW DELHI

Registration Link - <https://bit.ly/2Dyng9l>



Previous Workshops / Associations



IIT Kanpur



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<https://bit.ly/2WC8Nvz>

Reg Office :- Floor 19, Burger Tower One, Sector 16B, Noida - 201301, Uttar Pradesh, India.

Email - vssrglobal@gmail.com

www.vssrglobal.com



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