

Advanced Trading Mastery

(1 Month Duration)

Master the art of derivatives trading with in-depth strategies and risk management.

1. Introduction to Futures

Understanding the role of futures in financial markets

How futures differ from other trading instruments

2. Types of Futures Contracts

Equity futures, commodity futures, and index futures

Differences and use cases for each contract type

3. Key Components of a Futures Contract

Lot size, margin requirements, expiration, and settlement

4. Benefits of Futures Trading

Leverage and capital efficiency

Hedging risks and portfolio diversification

5. Risks Involved in Futures Trading

Market volatility and leveraged exposure risks

Managing margin calls and contract expirations

6. Understanding the Futures Market

- Market structure, key participants, and role in trading
- How futures contracts impact stock and commodity prices

7. Derivative Trading Segments

- Option Buying – Profiting from price movements
- Option Selling – Generating income through premium collection
- Stock Options – Trading opportunities in individual stocks
- Futures Concepts – Understanding contract specifications and their impact

8. Options Fundamentals

- Market structure, key participants, and role in trading
- How futures contracts impact stock and commodity prices

9. Advanced Option Strategies

- Spreads, Straddles, and Strangles.
- Iron Condors and Butterflies.
- Risk-defined and undefined strategies.
- Adjustments and trade management

10. Option Selling Strategies

- Directional Strategies – Profiting from trend-based moves
- Non-Directional Strategies – Earning in sideways markets
- Trade Adjustments – Hedging risks and optimizing returns

11. Trading Psychology & Discipline (Conclusion)

- Emotional Control – Handling stress and uncertainty.
- Fear & Greed Management – Avoiding impulsive decisions.
- Building Trading Discipline – Sticking to a structured approach.
- Creating Trading Plans – Setting clear entry and exit rules.
- Journal Maintenance – Tracking trades for continuous improvement.
- Performance Analysis – Evaluating and refining your strategies.
- Psychological mindset for long-term success.

This program equips you with expert-level knowledge in futures and options trading, ensuring consistent performance and risk management

Live Market Session (Community Session)

Tuesday

Weekly Session

Post Market Session (Community Session)

Friday - 4.30pm to 5.30pm

Weekly Session

Live Q&A

(Community Session):

Wednesday - 5.30pm to 6.30pm

Weekly Session

Offline

ADVANCED TRADING MASTERY: **29500**

Online

ADVANCED TRADING MASTERY: **21300**



250+

BATCHES

completed



20,000+

STUDENTS
COMPLETED

Life at SMK



We are Located in

COCHIN

TI Complex@Madathimyalil,
Civil Line Rd, Vazhakkala, Kakkanad,
Kochi, Kerala 682021

CALICUT

4th Floor, GRANDE, Kannur Rd, opposite
KTC Head office, Kozhikode, Kerala 673001

TRIVANDRUM

Near Technopark Phase 1, Technopark Campus,
Kazhakkootam, Thiruvananthapuram, Kerala 695582

PERINTHALMANNA

**LEARN WHAT
YOU NEED
ACHIEVE WHAT
YOU WANT**