

FUTURES & OPTIONS

BLUEPRINT

Beginner's Everything Guide
to Futures and Options



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HOW TO USE THIS BOOK?

- **Learn By Doing:** This book like any other book is designed in a Hands-on Manner. You learn the most when you actually do something along rather than just reading/listening about it. Make sure you practice along to get the maximum value out of this book. Practice, practice, and practice. That is the key!

- **QR Codes and Explainer Videos:** At ZebraLearn we like to go the extra mile. For each topic, you have an Explainer Video as a QR code. You can use any QR code scanner to scan these and access them. You do not need to go through each Explainer Video. It is already covered in the text. But, wherever you face difficulty understanding the topic, scan the QR code next to the topic and you have your Explainer.

LET'S GET STARTED WITH OUR LEARNING. IT IS GOING TO BE AN AMAZING LEARNING EXPERIENCE!

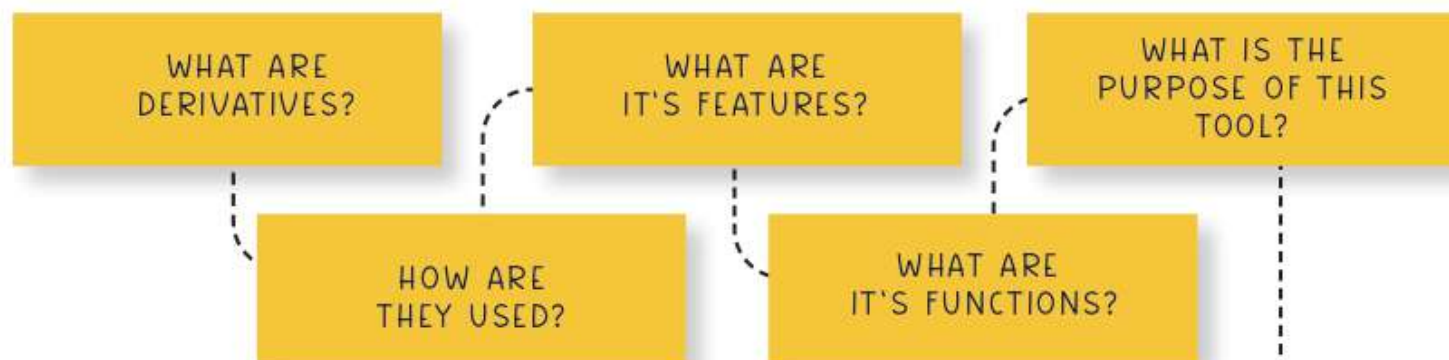
INTRODUCTION

The making of **FUTURES & OPTIONS BLUEPRINT** came from the objective and mind set of providing a solution to the key challenges that an amateur might face while entering the world of trading.

For this reason, the reader will be brought to the guidance of Derivatives from absolute scratch. So even if you come from zero exposure to derivatives, this book will take you to a hundred.



In this book, we have provided with the learning of **OPTIONS, FORWARDS AND FUTURES** from basic to advance levels. So, you do not have to bother about your background; just leave it all to us.



From what are derivatives, how are they used, their functions and features to what is the purpose of this tool in the world of traders? We have compiled it all at one place for you in this book.



YOU WILL BE AIDED WITH A BASIC TO ADVANCE LEVEL OF UNDERSTANDING OF THESE INSTRUMENTS THAT COME IN HANDY WHILE TRADING.

The book is for aspirants willing to have a career in brokerage firms or anyone looking forward to getting started with trading activities. The book equips you with an understanding of derivatives that can then be employed to analyse futures and options available on indices like NIFTY 50 and some indices on SENSEX, and/or stocks like,



Bata



Cipla



adani



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The content includes theoretical knowledge which will help you in the risk management of your portfolio and thereby earn smart profits by reducing the chances of incurring losses. Talking about the portfolio, the book supplies a vision to better park your assets via asset allocation that is reasonably suitable for your trading purposes.

BY THE END OF THE BOOK, YOU WILL HAVE A WIDER KNOWLEDGE OF DERIVATIVES THAT CAN THEN BE USED TO FORMULATE YOUR OWN STRATEGIES FOR TRADING OR INVESTING BY USING AND CREATING VARIED METHODS.



Note that Technical Derivatives Analysis, which offers a deeper understanding of how and when to place orders using derivatives, is out of the scope of this book. The same can be mastered in our **Trading Mastermind Course** content.

ZebraLearn has everything packed in this book for you to unveil the world of Derivatives right from the point you begin. So, let us get started, shall we?

WHOM THIS BOOK IS FOR ?

THIS BOOK BEGINS FROM ABSOLUTE SCRATCH. NO BACKGROUND IN FUTURES AND OPTIONS IS REQUIRED.

WANT TO LEARN ABOUT FUTURES AND OPTIONS IN DETAIL. WHAT WAS THE PURPOSE OF THESE AND HOW SHOULD WE USE THEM?

IF YOU ARE INTERESTED TO MAKE A CAREER IN TRADING ACTIVITIES THEN IT BECOMES IMPORTANT TO UNDERSTAND HOW TRADING IN DIFFERENT INSTRUMENTS INCLUDING FUTURES AND OPTIONS IS DONE.

WHY THIS BOOK THEN ?

- ✓ This book covers from basics to advance level of learning Futures and Options.
- ✓ You will be in a position to formulate your own strategies for trading using different methods.
- ✓ You will be able to understand and analyse futures and options available for indices and stocks.
- ✓ Also this book includes theories which will help you earn smart profits and reduces the chances of losses.

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