



Online personalized Training: Mastering Option Delta Hedging

ONE MONTH TRAINING
TWO HOURS DAILY & THRICE A WEEK
DERIVATIVES COURSE

This course is the first step towards making Option delta trading as a full-time or part-time career. In this course, practical aspects of **Option pricing and Option Greeks** are covered in details. Spread, Butterfly and Synthetic hedging methods of **short and long gamma** will be explained in detail with **live trading experience**. For beginners, we also cover the fundamentals of Stock and Derivatives Market with The **Black & Scholes Model** Option pricing method.

This course is also helpful to advance the career of existing option delta hedger. We teach various **Delta-neutral management techniques**. We explain the **Index IV skew strategies** and **Gamma management** in the volatile as well as a stable market. We share the secrets of benefiting from **Vega and Theta** during the option life cycle.

We also focus on an **option strike-shifting mechanism** in live hedging positions. We cover advanced hedging strategies to take benefits of low and High IV both. Implied Volatility Analytics and IV projection can be mastered with our homegrown BlissQuants IV Analytics Software. Market macros like policies, FED, data, events and their impact on IV will be explained using **BlissQuants IV Analytics Software**.

The real-time impact of **Implied Volatility** - IV on option pricing will be covered for the beginning of the month and nearing expiry. All strategies are explained with live data and numerous sums are covered through **live positions** in the stock market. Imperative aspects of options i.e. **Margin, expense, ledger, expiry, and interest calculation** topics will be explained with real data.

We deliver through Online One on one teaching method which covers numerous real derivatives data related sums to practice. Each session is designed for 2 hours which includes one hours of online Theory & Practical session and one hour of sums and paper trading based on live market data. This course too covers preparation for NISM-Series-VIII: Equity Derivatives Certification Examination.



Falguni Vahora

- Co-founder and Data Analytics Head, Chief Trainer, BlissQuants Analytics
- 22 years of professional experience - Software development, Option trading & coaching.
- Certified Equity and Derivatives trader
- SEBI Certified Research Analyst: Registration No. INH000007100
- BE EC from SVNIT, Surat Gujarat

TUTOR'S PROFILE



Rupak Shah

- Co-founder, Delta hedging Head, BlissQuants Analytics
- 15 years of Jobbing and Option hedging trading experience
- Certified equity derivative trader
- Option Short and Long Gamma and Index V Skew expert