

# Professional Futures Trader

## Course Curriculum

### Basics of Futures & understanding basic Futures market Terminologies

- Understand futures market & terminologies in futures like Margin, Leverage, Lot size, Margin call, premium and discount
- Understandings open interest in Futures markets and its application in trading
- Reviewing core strategy concept including four basic patterns, Trends & Multiple time frame analysis
- Planning live trades in Futures markets. (Index Futures, Stock Futures, etc.)

### Introduction to Commodity markets & in-depth understanding of Commodities

- Understanding the Commodity markets
- Inter-market analysis (how all the asset classes are inter-related)
- Myths associated with Commodities trading
- Introduction to Agri / Non-agri Commodities
- Delivery mechanism in Commodity markets
- Global Commodity exchanges to track, impact of global Commodity prices on Indian Commodity prices
- Products available to trade in Commodity markets
- Understanding Hedging / Spread trading / Speculating
- How Commodities and Currencies affect underlying stocks (Inter-market correlation)
- Practice trades in Commodities

### Trading strategies in Commodity markets

- Significance of 'gaps' in Commodities and how to trade them
- Insight into Commodity markets research
- Fundamental factors driving different Commodities (Agri and Non-Agri)
- Planning live trades in Commodities
- Unique features of different Commodities
- How to analyze economic data and its impact on different Commodities, where to see the economic data / news flow
- Understanding concept of ATR and its significance in the Commodity markets
- Planning trades in different Commodities

### Risk management and additional tools used in trading Futures

- Managing risk in Futures markets
- Trader Time zones (what time zones to trade in Equity markets and Commodity markets)
- How to find indicative opening prices of different Commodities using international prices
- How to use International Commodity charts in planning trades for Indian Commodities
- Strategies for trading in a strongly trending market
- Planning live trades in Futures