

Swing+Options Trading Curriculum

Presented by Candila Capital Pvt. Ltd.

This advanced-level curriculum is meticulously designed to provide students with a comprehensive understanding of derivatives, focusing primarily on options trading. It introduces unique and proprietary strategy names while covering critical concepts, tools, and trading techniques. Students will gain a deep insight into advanced options trading strategies, risk management, and market dynamics.

Module 1: Foundations of Advanced Options Trading

1. Decoding Derivatives:

- Basics of Futures and Options: A quick revision.
- Understanding the role of options in risk management and speculation.

2. Option Anatomy:

- Revisiting Calls and Puts.
- In-depth analysis of option chains.

3. Market Dynamics:

- Volatility fundamentals and its role in options pricing.
- Introduction to 'Volatility Impact Zones' – Identifying areas of opportunity in fluctuating markets.

Module 2: Advanced Spread Strategies

1. Delta Neutral Mastery:

- Concept and construction of delta-neutral strategies.
- Unique Strategy: 'The Neutralizer Spread' – Achieving market neutrality with precision.

2. Diagonal Spreads Reimagined:

- Combining time decay and directional bias.
- Unique Strategy: 'TimeFlow Edge' – Optimizing returns with diagonal spreads.

3. Butterfly Strategy Optimization:

- Enhancing traditional butterfly trades.
- Unique Strategy: 'WingSpan Approach' – Leveraging extreme volatility scenarios.

Module 3: Options Volatility Dynamics

1. Volatility Skew and Smile:

- Real-world analysis of implied volatility skew and smile.
- Unique Strategy: 'Curve Dominator' – Exploiting the volatility curve for profit.

2. Trading with Vega:

- Understanding volatility sensitivity (Vega).
- Unique Strategy: 'Vega Pulse Tracker' – Capturing volatility spikes for profits.

Module 4: Synthetic Positions and Advanced Arbitrage

1. Synthetic Futures and Options:

- Constructing synthetic long/short futures.
- Unique Strategy: 'Synthetic Advantage' – Building powerful synthetic positions for reduced margins.

2. Options and Futures Arbitrage:

- Real-world arbitrage opportunities in options and futures.

Module 5: The Greeks in Action

1. Deep Dive into Option Greeks:

- Delta, Gamma, Vega, Theta, and Rho in detail.

2. Greeks Strategy Workshop:

- Unique Strategy: 'Theta Crusher' – Maximizing returns from time decay.

Module 6: Advanced Risk Management Techniques

1. Hedging with Options:

- Creating effective hedges using options.

2. Portfolio Optimization:

- Advanced techniques for managing a diversified options portfolio.
- Unique Strategy: 'Portfolio Shield' – Using options to enhance risk-adjusted returns.

Module 7: Proprietary Options Trading Models

1. Building a Custom Options Model:

- Combining advanced strategies for a unique trading edge.

2. Unique Strategy: 'The Quantum Arbitrage Model':

- Exploring multi-legged arbitrage opportunities across different market conditions.

This curriculum ensures that students are equipped with advanced-level skills to excel in the options trading market. With a focus on innovation and proprietary strategies, participants will gain a competitive edge in the field of derivatives trading.

CANDILA CAPITAL PRIVATE LIMITED- SWING TRADING

Advanced Stock Market Trading Bootcamp Curriculum

Module 1: Advanced Swing Trading with Parrot and Cage Strategy

- Objective: Master the strategy for consistent swing trading success.
- Key Topics:
 - o Identifying trade opportunities within a 12–15-day tenure.
 - o Achieving a 70% win ratio through systematic analysis.
 - o Backtesting with historical market data.
- Practical Component: Case studies on recent market trends.

Module 2: Volume Profile High Beta Trading System

- Objective: Enhance trade execution based on volume profile insights.
- Key Topics:
 - o Analyzing 30–45-day swing trades.
 - o Achieving a risk-reward ratio of up to 1:2.
 - o High-beta stock selection for maximum returns.
- Practical Component: Simulated trading sessions.

Module 3: Renko Trading Mastery

- Objective: Capture market trends effectively with Renko charts.
- Key Topics:
 - o Setting up Renko charts for optimal trend detection.
 - o Techniques to achieve a risk-reward ratio of 1:3.
 - o Entry and exit strategies for swing trades.
- Practical Component: Identifying live market trends using Renko.

Module 4: Advanced Risk Management Strategies

- Objective: Minimize risks and maximize trading outcomes.
- Key Topics:
 - o Setting personalized threshold limits.
 - o Applying R-Multiple Theory in trading.
 - o Using the PCR formula for precision in trade sizing.
- Practical Component: Risk assessment exercises.

Module 5: Session Volume-Based Intraday Trading

- Objective: Gain confidence in intraday markets.
- Key Topics:
 - o Understanding session-specific volume profiles.
 - o Planning intraday trades based on volume spikes.
 - o Risk and reward calculations.
- Practical Component: Live market analysis during trading hours.

Module 6: Sunset Trading Strategy (Intraday)

- Objective: Capitalize on market closures for intraday profits.
- Key Topics:
 - o Identifying end-of-day trading opportunities.
 - o Strategy implementation for quick profits.
 - o Handling volatility during market closures.
- Practical Component: Sunset strategy simulations.

Module 7: Magic Formula Investing for Portfolio Management

- Objective: Build a robust investment portfolio.
- Key Topics:
 - o Applying the Magic Formula to identify high-value stocks.
 - o Portfolio diversification techniques.
 - o Managing portfolios for long-term growth.
- Practical Component: Portfolio review and optimization.

Module 8: RSI-Based Advanced Father-Son Trading System

- Objective: Optimize futures trading using RSI.
- Key Topics:
 - o Advanced RSI interpretation techniques.
 - o Pairing RSI with other indicators for accuracy.
 - o Strategy execution for stock futures trading.
- Practical Component: Futures market simulation.

Module 9: Index Swing Trading Across Markets

- Objective: Diversify trading across indices and asset classes.
- Key Topics:
 - o Swing trading in NIFTY, BANK NIFTY, Forex, and Commodities.
 - o Market correlation strategies.
 - o Risk mitigation across asset classes.
- Practical Component: Multi-market swing trading exercises.

Module 10: Trading Psychology Unleashed

- Objective: Develop the mindset of a professional trader.
- Key Topics:
 - o 5 Principles of trading discipline.
 - o 7 Rules to overcome emotional biases.
 - o Building resilience during market uncertainties.
- Practical Component: Psychological self-assessment.

Bonus: Exclusive Resources and Live Sessions

- Access to the WhatsApp channel with 10+ high-potential trades monthly.
- Participation in real-time trading sessions to implement strategies.

Hands-On Learning: Every module includes live market applications and simulations.

Comprehensive Strategies: Combines swing, intraday, and portfolio strategies.

Psychological Training: Focuses on mastering trader psychology.

Diverse Market Coverage: Includes indices, commodities, and Forex.

Continuous Support: Community engagement through WhatsApp.



CANDILA CAPITAL