Futures & Options Trading Training Course

Professional Development Training Course Outline

Category	Capital Markets and Investment	**Duration**	5 Days
Base Fee	$1,500 USD	**Delivery Mode**	Online / On-site Hybrid

Course Introduction

Futures & Options Trading Training Course is designed to equip participants with comprehensive knowledge and practical skills required to navigate the dynamic world of derivatives markets. This course emphasizes hands-on trading strategies, risk management techniques, and market analysis, enabling participants to make informed decisions in futures and options trading. By combining theoretical insights with real-world applications, the course ensures that learners gain a competitive edge in financial markets and understand how to leverage derivatives for hedging, speculation, and portfolio optimization.

This training program targets both beginners and experienced traders seeking to enhance their market expertise. Participants will explore the latest trading tools, advanced market indicators, and effective strategies to maximize returns while minimizing risks. Through interactive case studies and simulation exercises, learners will develop the confidence and competence to execute trades effectively and manage market volatility. The course also emphasizes regulatory compliance and ethical trading practices, ensuring participants are well-prepared to operate in professional trading environments.

Programme Curriculum

Futures & Options Trading Training Course

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Course Objectives

1. Understand the fundamentals of futures and options markets
2. Learn advanced trading strategies for derivatives
3. Analyze market trends using technical and fundamental analysis
4. Develop risk management techniques to minimize trading losses
5. Gain proficiency in options pricing models and futures contracts
6. Explore hedging strategies for different market conditions
7. Understand margin requirements, leverage, and liquidity management
8. Identify trading opportunities using market indicators and charts
9. Evaluate the impact of global economic events on derivatives markets
10. Practice simulated trading for skill enhancement
11. Apply regulatory compliance and ethical trading principles
12. Utilize trading software platforms and automated trading systems
13. Enhance decision-making through real-life case studies and scenarios

Organizational Benefits

- Improved risk management capabilities
- Enhanced financial market decision-making
- Increased trading efficiency and profitability
- Reduced exposure to market volatility
- Knowledgeable and skilled trading team
- Better compliance with regulatory requirements
- Enhanced portfolio optimization strategies
- Strategic insights into global market trends
- Improved operational performance in trading activities
- Development of a sustainable trading culture

Additional Benefits

- Access to real-time market simulations
- Personalized guidance on trading strategies
- Certification of completion to enhance professional credibility
- Interactive learning with practical exercises
- Case study-based problem-solving sessions
- Opportunity to network with industry professionals
- Learning advanced charting and technical analysis tools
- Insight into macroeconomic factors affecting derivatives

- Strategies for long-term investment growth
- Support for post-training query resolution

Target Audiences

1. Aspiring traders and investors
2. Financial analysts and portfolio managers
3. Risk management professionals
4. Investment bankers and brokerage staff
5. Wealth management consultants
6. Corporate finance executives
7. Students pursuing finance or economics
8. Financial advisors and consultants

Course Duration: 5 days

Course Modules

Module 1: Introduction to Futures & Options

- Overview of derivatives markets
- Key participants in trading
- Types of futures and options contracts
- Historical evolution of derivatives
- Market conventions and settlement procedures
- Case Study: Analysis of a real-life trading scenario

Module 2: Futures Market Fundamentals

- Mechanics of futures trading
- Contract specifications and pricing
- Margin and leverage in futures
- Settlement and delivery process
- Identifying trading opportunities
- Case Study: Futures market trend analysis

Module 3: Options Market Fundamentals

- Understanding call and put options
- Options pricing and valuation models
- Volatility and Greeks in options trading
- Hedging with options
- Exercising and assignment of options

- Case Study: Profit and loss analysis of options strategy

Module 4: Technical Analysis for Derivatives

- Chart types and pattern recognition
- Support and resistance levels
- Trend analysis and indicators
- Moving averages and oscillators
- Trading signals and entry/exit points
- Case Study: Technical analysis of historical trades

Module 5: Fundamental Analysis for Derivatives

- Macro and microeconomic factors
- Impact of interest rates and inflation
- Company and sector analysis
- Earnings and news impact on derivatives
- Market sentiment analysis
- Case Study: Fundamental analysis for options trading

Module 6: Trading Strategies

- Hedging strategies for risk mitigation
- Speculation strategies for profit maximization
- Spread and combination strategies
- Arbitrage opportunities in derivatives
- Position sizing and money management
- Case Study: Strategy formulation for a volatile market

Module 7: Risk Management Techniques

- Identifying trading risks
- Stop-loss and limit orders
- Portfolio diversification strategies
- Scenario analysis and stress testing
- Monitoring and adjusting trades
- Case Study: Risk management in a high-volatility environment

Module 8: Trading Platforms & Simulation

- Overview of trading platforms

- Order types and execution methods
- Automated and algorithmic trading basics
- Real-time market simulation exercises
- Tracking performance and trade analysis
- Case Study: Simulated trading challenge

Training Methodology

- Interactive lectures and presentations
- Real-life case studies and scenarios
- Hands-on trading simulation exercises
- Group discussions and Q&A sessions
- Practical exercises on technical and fundamental analysis
- Continuous assessment and feedback

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.org or call *+254769199797*

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.
f. Payment should be done at least a week before commence of the training, to Fineskill Training Center account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

Start Date	End Date	Location	Price
23 Nov 2026	27 Nov 2026	Online	$1,000
23 Nov 2026	27 Nov 2026	Physical	$1,500
23 Nov 2026	27 Nov 2026	Physical	$3,000
23 Nov 2026	27 Nov 2026	Physical	$3,000
23 Nov 2026	27 Nov 2026	Physical	$6,000
23 Nov 2026	27 Nov 2026	Physical	$4,500
23 Nov 2026	27 Nov 2026	Physical	$6,000
23 Nov 2026	27 Nov 2026	Physical	$6,000

Ready to enroll or request a customized program? Book online or contact us:

Register Online Now

Email: info@fineskilltrainingcenter.com | Website: www.fineskilltrainingcenter.com