



**NISM-Series-I:**  
**Currency Derivatives Certification**



Scan for Register

**Mode of Delivery:** Online Live Interactive + Online Self-paced Learning \*

Durations: 16 Hours+

### Study Materials :

- ✓ Recording available of online live sessions (for 90 days)
- ✓ PPTs (700+ slides), PDFs & Excel spreadsheets.
- ✓ 800+ MCQs with explanation
- ✓ Quick revision summary notes.
- ✓ Career Guidance/Counseling

**Register Here :-**  <https://hosturl.link/77dqVH>

This certification aims to establish a foundational knowledge benchmark for professionals in the Currency Derivatives market segment. It equips candidates with a comprehensive understanding of currency markets, exchange-traded currency futures, investor services, operational efficiency, and risk management practices.

Upon successful completion of the training , candidates will:

- Develop a clear understanding of the currency markets and exchange traded currency derivatives.
- Acquire insights into trading, clearing, and settlement mechanisms for currency derivatives.
- Learn the fundamentals of investment strategies using currency futures & options.
- Gain in-depth knowledge of the regulatory framework governing currency derivatives markets

### Assessment Details :-

- 100 MCQs of 1 mark each
- Duration: 2 hours
- Passing score: 60%
- Negative Marking: 25% of marks assigned per incorrect answer
- Certificate Validity: 3 years

**\* Online Self-paced contents access will be provided for 90 days to the user only.**

## **ICAPITAL ACADEMY & CORPORATE ADVISORY LLP :**

### **The Institute is Leading Excellence in Financial Education & Advisory Services**

Since its establishment in October 2020, ICAPITAL Academy has become a premier institution in financial education and professional advisory services. We specialize in delivering NISM certification programs and Financial Market training through versatile formats, including online, self-paced, and classroom courses, tailored to diverse learning preferences and professional aspirations

Our comprehensive educational offerings span finance, securities markets, and allied domains, providing participants with a robust understanding of the financial ecosystem. Through our coaching centers and innovative learning platforms, we deliver a holistic educational experience, empowering individuals with the skills and insights to succeed in competitive financial landscapes.

**ICAPITAL Academy** also excels in corporate training and human resource development, designing bespoke programs that enhance workforce competency & organizational growth. Our services aim to equip teams with the tools needed that enhance workforce competency to navigate complex financial markets confidently

In advisory services, we are recognized for our expertise in financial research, project finance, personal finance, and loan syndication. Acting as a critical bridge between clients and financial institutions, we assist in marketing financial products, managing project appraisals, and facilitating structured debt syndication. Additionally we provide strategic guidance on debt restructuring and corporate financial planning fostering sustainable success for our clients.

Expanding both domestically and globally, **ICAPITAL Academy** aims to become a leader in financial knowledge dissemination. Our specialized job-oriented courses, covering areas such as Financial Modeling, Stock Market, Derivatives, Forex, Technical Fundamental Analysis, and Mutual Funds are meticulously designed to prepare and participants for industry demands.

At **ICAPITAL Academy**, we prioritize quality education delivered by industry experts, enabling informed investment decisions and professional excellence. Our commitment to innovation and expertise positions us as a catalyst for growth in the ever-evolving financial world.

## About NISM :

The National Institute of Securities Markets (NISM), established by SEBI in 2006, enhances securities market standards through capacity-building initiatives. It offers 29 SEBI-mandated and voluntary certifications across 250+ test centers and manages six schools of excellence.

## NISM Certification

Under SEBI regulations, NISM provides:

- Mandatory certification for securities market intermediaries.
- Continuing Professional Education (CPE) for certificate renewal.

Certificates are valid for three years and can be renewed by passing the relevant exam or completing a one-day CPE program within 12 months of expiry.

## Test Objectives :

- Know the basics of currency markets and specifically Exchange Traded Currency Derivatives markets.
- Understand the trading, clearing, and settlement mechanisms related to currency derivatives markets.
- Learn basic investment strategies using currency futures and options products.
- Know the regulatory environment governing the Currency Derivatives markets in India.

## Course Details:

- Duration: 16 Hours+
- NISM exam registration fees not included in the above mention Course Fee.
- PPTs (700+ Slides) and 800+ MCQ for practice (mock exams & mock paper shared for self-practice).
- Sessions would cover doubt solving from the Mock Exams.
- Online Interactive Session for the practice on software's required in particular module



## Eligibility :

The NISM-Series-I: Currency Derivatives Certification is suitable for:

- Professionals and traders operating in the Currency Derivatives market segment.
- Individuals aspiring to build a career in financial markets with a focus on currency derivatives.
- Students pursuing finance, economics, or related fields looking to enhance their market knowledge.
- Brokers, sub-brokers, and employees of trading members involved in currency derivatives trading.
- Anyone interested in gaining comprehensive knowledge of exchange-traded currency derivatives and their regulatory framework.analysis.

## Curriculum Overview:

### Currency Derivatives Certification

#### **I. Introduction to Currency Markets**

- Understand the history, major currency pairs, and the unique characteristics of currency markets in India.

#### **II. Foreign Exchange Derivatives**

- Gain insights into the evolution, features, and key players of the derivatives market

#### **III. Exchange-Traded Currency Futures**

- Learn the fundamentals of currency futures, pricing mechanisms, and contract specifications.

#### **IV. Strategies Using Currency Futures**

- Explore practical strategies including speculation, hedging, and arbitrage in currency futures markets.

#### **V. Trading, Clearing, and Settlement**

- Familiarize yourself with trading parameters, clearing mechanisms, margin requirements, and risk management systems

#### **VI. Exchange-Traded Currency Options**

- Understand option pricing, strategies, and practical applications in currency markets.

## VII. Accounting and Taxation

- Study the accounting treatment and tax implications for derivative transactions.

## VIII. Regulatory Framework

- Learn about SEBI, RBI, and FEMA guidelines governing the currency derivatives market in India.

## IX. Investor Protection and Ethics




- Understand codes of conduct, grievance redressal mechanisms, and ethical standards for market participants.

**Faculty Trainer:** 

Industry expert with over 20 years of rich experience & Certified by NISM.

∞ Note: The designated trainer for a specific course may be subject to change without prior notice.

## Registration & Fee Payment:

- Name of Module: NISM-Series-I: Currency Derivatives Certification
- Call us for an Individual and Customized Corporate Training
- For more information please  +91 9967813782, +91 9004459173
-  training@icapitalacademy.com, icapitalacademy20@gmail.com
-  <https://wa.me/+919967813782>

## Payment:

(1) Scan the QR Code:

(2) Transfer to a bank account:

**ICAPITAL ACADEMY AND CORPORATE ADVISORY LLP**

**GSTIN- 27AAIFI3809D1ZJ**

**HDFC Current Account No. 50200054026244**

**IFSC- HDFC0000540**

**Branch: HDFC Bank, Sector-17, Vashi, Navi Mumbai**



## Refund Policy

- Registration Fees paid by the candidate shall not be refunded under any circumstances after the classes have commenced.
- In case the registered candidate wishes to cancel the registration for the program, the candidate shall intimate
- ICAPITAL Academy via a written request or Email within 3 working days prior to the commencement of the program. Once the request has been approved by ICAPITAL Academy the candidate will be refunded 90% of the total course fees paid for the respective program.
- ^ ICAPITAL Academy reserves the right to change or modify the class date/ time due to certain exigencies

## Disclaimer

- The content provided in this program/course is for educational and informational purposes only. ICAPITAL Academy & Corporate Advisory LLP does not provide financial, legal, or investment advice. Participants are encouraged to consult qualified financial advisors before making any investment decisions.
- While all reasonable efforts have been made to ensure accuracy and completeness of the material, ICAPITAL Academy does not guarantee or warrant the reliability, accuracy, or completeness of the information presented. The program/course does not ensure success in examinations, certifications, or job placement.
- The financial markets are subject to risks, and past performance is not indicative of future results. Participants are responsible for their own investment and financial decisions.

## Terms & Conditions

### 1. Enrollment and Fees

- o Enrollment is confirmed only upon receipt of the full course fee.
- o The course fee is non-refundable under any circumstances, except where explicitly stated.
- o NISM certification examination registration fees are not included in the course fee.

### 2. Course Access

- o Access to course materials (PPTs, recordings, mock exams, etc.) is provided for the duration of the program or as specified by ICAPITAL Academy.
- Unauthorized sharing, reproduction, or distribution of course materials is strictly prohibited.

### 3. Participation

- o Participants must attend sessions regularly and adhere to the schedule.
- o ICAPITAL Academy reserves the right to reschedule or cancel sessions with prior notice.
- o I understand and agree, I should use the same email id and mobile number throughout the course run.

#### 4. Certification

- o Completion of this program/course does not guarantee passing the NISM certification exam. Participants must register independently for the exam through NISM.

#### 5. Liability

- o **ICAPITAL Academy** is not liable for any direct, indirect, or incidental loss or damage resulting from reliance on the course material or participation in the program.
- o Participants acknowledge that the financial markets involve risks & they are solely responsible for their investment decisions.

#### 6. Code of Conduct

- o Participants are expected to maintain a professional demeanor during sessions. Any disruptive behavior may result in removal from the program without refund.

#### 7. Amendments

- o ICAPITAL Academy reserves the right to update or modify the terms & conditions at any time. Participants will be notified of such changes.

#### 8. ICAPITAL Academy Privacy Notice

- o ICAPITAL Academy respects your privacy. We may use your contact information, such as your name, address, and email id to fulfil your request and service your account and to provide you with additional information from ICAPITAL Academy For further information on ICAPITAL Academy's privacy policy please visit [www.icapitalacademy.com](http://www.icapitalacademy.com)



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