



# *NISM SERIES VIII: EQUITY DERIVATIVES CERTIFICATION (TRAINING)*

**NISM Certification Examination - Mandated By SEBI**



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# NISM-Series-VIII: Equity Derivatives Certification (Training)

**Training** : Online Live Interactive Sessions(On Zoom)

**Duration** : 21 Hours+

**Faculty** : 20 years+ Industry Experience



## Study Materials:

- Self-Paced learning (recordings) access for 90 days
- PPTs (700+ Slides) & Pdfs
- 800+ MCQs with solutions
- Excel spreadsheets
- Quick revision summary notes
- Carrer Guidance / Counselling

## Assessment Structure by NISM:

- 100 MCQs of 1 mark each
- Duration: 2 hours.
- Passing score: 60%.
- Negative marking: 25% of the marks assigned to a question.
- Certificate Validity: 3 years



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Disclaimer: The online training format, trainer, course duration, and study materials are subject to change without prior notice.



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## Key highlights:

- Online Live Interactive sessions+ Online Self-paced
- Duration: 16+ hours
- Faculty: 20+ years of industry experience



# *CURRICULUM OVERVIEW:*

- Derivatives Basics: History, types, market structure, participants, significance, and risks.
- Index Understanding: Types, attributes, major Indian indices, and applications.
- Forwards & Futures: Key terms, specs, pricing, pay-off charts, and price convergence.
- Options Introduction: Moneyness, values, pay-offs, Greeks, pricing models, and volatility.
- Futures & Options Strategies: Hedging, speculation, arbitrage, put-call parity, delta-hedging, open interest.
- Trading Mechanism: Eligibility, costs, corporate actions, algo trading, data tracking.
- Clearing & Settlement: Members' roles, mechanisms, margins, limits, and protection funds.
- Legal Framework: SEBI, SCRA, trading and membership regulations.
- Accounting & Taxation: Principles and tax implications.
- Sales & Protection: Risk profiling, AML, disclosures, and grievance redressal.

## ***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



## *ASSESSMENT DETAILS:*

- 100 Multiple Choice Questions: 1 mark each
- Total Marks: 100
- Duration: 2 Hours
- Passing Score: 50%
- Negative Marking: 25% of marks assigned per incorrect answer
- Certificate Validity: 3 years

# *UPON SUCCESSFUL COMPLETION OF THE TRAINING, CANDIDATES WILL;*

- Understand the Basics of Equity Derivatives Markets:
  - Gain foundational knowledge about derivatives markets their evolution, and the types of participants involved.
- Master Trading Strategies:
  - Learn how to build trading strategies using stock and index futures and options.
- Comprehend Operational Mechanisms:
  - Understand the clearing, settlement, and risk management processes in equity derivatives markets.
- Familiarize with the Regulatory Framework:
  - Acquire knowledge of the rules and regulations governing equity derivatives markets in India

# ***ARE YOU ELIGIBLE ?***

## ✓ **Associated Persons:**

- Approved users and sales personnel of trading members in equity derivatives exchanges or segments.
- Individuals managing trading activities, client risk, and compliance in derivatives markets.

## ✓ **Interested Individuals:**

- Students (10th, 12th, undergraduate, postgraduate) aspiring to build a career in equity derivatives markets.
- Financial professionals aiming to enhance their expertise in equity derivatives trading and risk management.
- Investors and traders seeking to understand equity derivatives products and trading strategies.

# ***ABOUT NISM:***

- NISM is a public trust established in 2006 by SEBI to enhance standards in India's securities markets.
- It undertakes wide-ranging capacity-building activities for market participants.
- Programmes include residential PG courses, short-term training, and faculty development.
- NISM offers 29 SEBI-mandated and voluntary certifications through 250+ test centers nationwide.
- It manages six schools of excellence for specialized training.
- NISM is expanding globally to become a premier financial education hub.

# About ICAPITAL Academy:

- ❖ ICAPITAL Academy & Corporate Advisory LLP, established in October 2020, is a premier institution in financial education and advisory.
- ❖ Specializes in NISM certification preparation, capital markets training, and applied finance programs. Offers industry-relevant courses in Financial Modeling, Equity Research, Derivatives, Forex, Technical & Fundamental Analysis, and Mutual Funds.
- ❖ Provides self-paced, live online, and classroom-based learning formats for diverse learner needs. Delivers corporate training solutions focused on workforce upskilling, leadership development, and customized financial competency programs.
- ❖ Advisory services span financial research, personal finance, project finance, loan syndication, debt restructuring, and strategic corporate planning.
- ❖ Mission: To foster global financial excellence through quality education and professional empowerment.



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