



Scan for **Google**



Scan for **Brochure**



Scan for **Register**

NISM-SERIES-XIII: COMMON DERIVATIVES CERTIFICATION (TRAINING)

NISM Certification Examination - Mandated By SEBI

NISM-Series-XIII Common Derivatives Certification (Training)



Training: Online Live Interactive Sessions(On Zoom)

Duration: 27 Hours+

Faculty: 20 years+ Industry Experience

Study Materials:

- Self-Paced learning (recordings) access for 90 days
- PPTs (1000+ slides) & PDFs
- 1100+ MCQs with Solution
- Excel spreadsheets
- Career guidance/Counseling
- Quick revision summary

Assessment Structure by NISM:

- 150 MCQs of 1 mark each (150 marks)
- Duration: 3 hours.
- Passing score: 60% (90 marks)
- Negative Marking: 25% of marks assigned per incorrect answer
- Certificate Validity: 3 years



ICAPITAL ACADEMY & CORPORATE ADVISORY LLP <https://icapitalacademy.com/>

admin@icapitalacademy.com, icapitalacademy20@gmail.com, +91-9967813782, +91-9004574915

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



Scan for Google



Scan for Register



Scan for Brochure

Key highlights:



Online Live Interactive sessions+ Online Self-paced



Duration: 16+ hours



Faculty: 20+ years of industry experience

CURRICULUM OVERVIEW:

1. Understand derivatives, their evolution, key participants, market structure (OTC vs exchange), and economic purpose
2. Learn risks associated with financial derivatives and growth drivers in Indian markets
3. Explore equity, currency, and fixed-income markets, interest rate concepts, and debt risk-return metrics
4. Grasp forwards, futures contracts, pricing, payoff charts, and delivery in IRD contracts
5. Apply futures strategies for hedging, speculation, and arbitrage across asset classes
6. Learn options fundamentals, types, pricing models, Greeks, and strategic uses
7. Master equity and currency option strategies like straddles, collars, and butterfly spreads
8. Understand trading systems, margining, clearing, settlement, and risk management

STUDY MATERIALS:

- ❖ Recording available of online live
- ❖ Sessions (for 90 days)
- ❖ PPTs (1000+ slides), PDFs & Excel spreadsheets.
- ❖ 1100+ MCQs with explanation
- ❖ 30+ Case studies with solution
- ❖ Quick revision summary notes.
- ❖ Career guidance/counselling

Assessment Structure

- 150 Multiple Choice Questions: 1 mark each
- Total Marks: 150
- Duration: 3 Hours
- Passing Score: 60%
- Negative Marking: 25% of marks assigned per incorrect answer
- Certificate Validity: 3 years

UPON SUCCESSFUL COMPLETION OF THE TRAINING, CANDIDATES WILL;

- ❖ Know the basics of the Indian derivatives market (covering Equity Derivatives, Currency Derivatives and Interest Rate Derivatives).
- ❖ Understand the various trading and hedging strategies that can be built using futures and options.
- ❖ Understand the clearing, settlement and risk management as well as the operational mechanism related to the derivatives markets.
- ❖ Know the regulatory environment in which the derivatives markets operate in India.



*Are you
eligible ?*

✓ **Associated Persons:**

- The Securities and Exchange Board of India (SEBI) has introduced a regulatory framework for Specialized Investment Funds (SIFs), which includes specific certification requirements for distributors. According to this framework, individuals involved in selling SIF products must successfully complete the NISM-Series-XIII: Common Derivatives Certification Examination.

✓ **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:

1. NISM is a public trust established in 2006 by SEBI to enhance standards in India's securities markets.
2. It undertakes wide-ranging capacity-building activities for market participants.
3. Programmes include residential PG courses, short-term training, and faculty development.
4. NISM offers 29 SEBI-mandated and voluntary certifications through 250+ test centers nationwide.
5. It manages six schools of excellence for specialized training.
6. 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.



Scan for **Google**



Scan for **Brochure**



Scan for **Register**

DO YOU WANT
TO KNOW
MORE ?

ICAPITAL Academy & Corporate Advisory LLP

Empowering sustainable growth through knowledge and strategic edge.

(LLP IN : AAU-1006, PAN: AAIFI3809D, GSTIN: 27AAIFI3809D1ZJ)  <https://icapitalacademy.com/>

ICAPITAL Group's Companies:

ICAPITAL Investment Managers Pvt. Limited

ICAPITAL Wealth and Portfolio Services Pvt. Limited

ICAPITAL Academy & Corporate Advisory LLP

ICAPITAL Wealth & Distribution Services

ICAPITAL Research & Financial Services

www.icapitalgroup.in

www.icapitalindia.com/

www.icapitalacademy.com/

www.icapitalwealth.org/



Scan for
Google



Youtube
Scanner



Whatsapp
Scanner



Instagram
Scanner



Twitter
Scanner




Facebook
Scanner



Linkedin
Scanner

 +919967813782 / 02245008515

 icapitalacademy20@gmail.com

 training@icapitalacademy.com

 <https://icapitalacademy.com/>