



Dear Sir/ Madam

We are excited to propose a partnership between your esteemed institution and Finmonk India to offer a specialized training and coaching program for the NISM-Series-VIII: Equity Derivatives Certification Examination. This course is designed to provide students with a thorough understanding of equity derivatives and their practical applications, delivered during live market hours to maximize experiential learning.

Course Details

Course Title: NISM-Series-VIII: Equity Derivatives Certification

Total Duration: 45 Hours (3 hours/day for 15 days)

Final Examination: NISM-Series-VIII Certification Exam

Additional Benefit: 5 Mock Tests for practice

Minimum Enrolment: 50 students

Lecture Timings: Morning sessions starting at 9:00 AM
(Aligned with live market pre-opening hours)

Course Objective: To equip students with in-depth knowledge of the equity derivatives market—futures and options—including pricing, strategies, risk management, and regulatory frameworks, through a hands-on, live-market-based learning approach. Students will gain both theoretical and applied insights, preparing them for industry roles in trading, investment analysis, and financial advising.

Module Breakdown

Module 1

Introduction to Equity Derivatives (6 Hours)

- Basics of Derivatives: Forwards, Futures & Options
- Market Participants and Usage
- Overview of the Indian Derivatives Market

Module 2

Futures Market (9 Hours)

- Futures Contract Specifications
- Pricing and Valuation
- Margin Mechanisms and MTM
- Futures Trading Strategies
-

Module 3

Options Market (9 Hours)

- Options Terminology & Contract Features
- Intrinsic Value, Time Value

- Option Pricing (Black-Scholes, Binomial)
- Understanding Option Greeks
- Common Option Strategies

Module 4

Trading Strategies and Risk Management (9 Hours)

- Hedging and Speculation with Derivatives
- Risk-Reward Evaluation
- Spread Strategies, Straddles, Strangles
- Real-life Case Studies

Module 5

Live Market Trading Sessions (6 Hours)

- Pre-Market Analysis (Live)
- Live Observation & Execution of Trades
- Market Sentiment Interpretation
- Strategy Testing in Live or Simulated Environment

Module 6

Regulatory and Legal Framework (6 Hours)

- SEBI Regulations for Derivatives
- Roles of Stock Exchanges
- Risk Management by Clearing Corporations
- Compliance and Ethics in Trading

Institution's Role

- Provide classroom infrastructure with projector and internet access
- Promote the program among students
- Facilitate printing of mock tests and handouts
- Ensure minimum of 50 student enrollments
- Arrange trainer's lodging and boarding for the course duration

Our Role

- Deliver structured training by experienced market professionals
- Provide soft copies of all study material
- Conduct 15 Mock Tests with performance feedback
- Guide students through NISM exam registration and preparation

Additional Value: Internship & Placement Assistance

Finmonk India will provide:

- 100% Internship Assistance with brokerages, trading firms, and financial institutions
- 100% Placement Support for successful students in roles such as Derivatives Analyst, Equity Trader, and Market Strategist
- Career counseling, interview preparation, and resume building support

Expected Outcomes

- Students certified under NISM-Series-VIII, enhancing employability in capital markets
- Strong practical exposure to live market conditions and trading behavior
- Skill-based training with hands-on tools and test series
- Career readiness with internships and job placements facilitated

We welcome the opportunity to discuss this proposal further and tailor the training schedule to suit your academic calendar. Looking forward to a fruitful partnership.

Lets stay In touch

604, 605 Chandulal Joshi Plaza,
Vallipeer Road, Kalyan (W) 421301

+91 9833327200 | info@finmonkindia.com | www.finmonkindia.com

