

Retail investor course Futures & Stock Trading (beginner)

Contents of the course are as follows:

Introduction to Futures

- Different types and characteristics
- How future markets work
- The expiry process

Relation between Futures and Stocks

- Added value for futures
- Theoretical futures pricing
- Cash and carry arbitrage

Trading strategies

- Directional strategies
- Technical analyses
- Trend trading / 'heat seeking'
- Non directional strategies
- Future basket arbitrage
- Proxy baskets
- Time spreads
- Market microstructure

Futures as risk management tool

- Hedging futures market exposure
- Portfolio insurance

Applying strategy in practice:

future spread trading

- Defining relationship
- Quoting vs hitting
- Parameter setting and optimization
- Position and risk management
- Logistics of spread trading

All courses will include the use of professional trading and analysis software. The hands-on training environment will allow the participant to experience a real-time trading environment on our virtual exchange. This enables the inclusion of Trading Games (either click trading, position management or running your own algorithm) into the course curriculum.