



NISM-Series-VIII: Equity Derivatives Certification Examination





About NISM:

National Institute of Securities Markets (NISM) is a public trust established in 2006 by the Securities and Exchange Board of India (SEBI), the regulator of the securities markets in India. The institute carries out a wide range of capacity building activities at various levels aimed at enhancing the quality standards in securities markets.

The institute's six schools of excellence work in synergy towards creating professionalized

25 SEBI-mandated and voluntary examinations on various product and functional domains of securities markets conducted across 250+ accredited test centres across the country.



About Empirical Academy:

A Centre of Excellence for Professional Trading Development and Enchase Empirical Academy, the education and training programmes have been specially designed to meet the different needs of individuals and professionals. The edu-cation delivery formats such as seminars, cour- ses and e-Training allow participants to choose their preferred mode of learning and achieve the desired learning outcomes.



Empirical Training Institute with long-term and short-term oriented skill development courses with offline and online classes. Our specialization is in Job Oriented Training Courses in the Accounts, Banking & and Financial Market segments, We offer short-term crash courses on Stock Market, Derivatives Market, Commodities & Forex Market, Technical Analysis, Fundamental Analysis, Futures & Options, Options strategy, Equity Research, Investment Advisors, Mutual Funds, Insurance Sector, Banking sector, and Tax Saving Instruments, etc from basic to advanced. Our specialization is because we have a special focus on Quality Education. Take a deep dive into the world of financial markets with industry experts to make smart and edge decisions for investment in the market.



About NISM-Series-VIII Courses

NISM-Series-VIII: Equity Derivatives Certification Examination provides the knowledge competencies related to the understanding of the financial structure in India and the importance of the different rules and regulations governing the Indian securities market, especially those related to the equity derivatives segment.

This examination aims to enable a better understanding of various derivatives products available in equity derivatives markets, regulations and risks associated with the products and the exchange mechanisms of clearing and settlement.

Empirical prepare the candidates for the Examination. So there can achieve the Objective.



Objectives:

On successful completion of the examination the candidate should:

- Know the basics of the Indian equity derivatives market.
- Understand the various trading strategies that can be built using futures and options on both stocks and stock indices.
- Understand the clearing, settlement and risk management as well as the operational mechanism related to equity derivatives markets.
- Know the regulatory environment in which the equity derivatives markets operate in India.





Certificate Benefits:

- Job opening of Equity Dealer requires NISM series VIII certification.
- Preference given for the Relationship Manager role by companies.
- Become expert on equity derivatives.





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Course Details:

- NISM exam registration fees not included in the above mention Course Fees.
- 10 Mock Exams (10 mock the paper shared for self-practice).
- Sessions would cover doubt solving from the Mock Exams.





Eligibility:

- All associated persons functioning as approved users and sales personnel of the trading member of an equity derivatives exchange or equity derivative segment of a recognized stock exchange.
- Interested students/professionals.
- Students (10th, 10+2, Undergraduates, Graduates, Post-graduation
- Investors and traders
- RM, SRM, and dealers who would like to enhance their career opportunities.
- Any other individuals



Job openings on leading job portals for Series VIII certificate candidates:

Candidates enrolled in these stock courses get JOBs in Broking Houses, Insurance Company, Mutual Fund House, Sub-brokers, Financial Institutions, NBFC, Banks, and also can start invest / manage their own money. Professionals can also use these course to enhance their knowledge / skills and guide/assist their clients to earn more profit in Stock Market.





Guide for NISM Registration process:

https://www.nism.ac.in/wp-content/uploads/2020/12/Registration_Guidelines-NISM-and-CPE.pdf



Test Details:

Name of Module: NISM-Series-VIII: Equity Derivatives Certification Examination

- Duration 120 mins
- Format Multiple Choice
- Number of Questions 100 Questions
- Validity of Certificate: 3 Years
- Examination Fee Rs 1500
- Exam Language English
- Pass Score 60% and above
- * Negative marking 25% of the marks assigned to the question.
- + Payment gateway charges extra.
- # Passing Certificate will be issued only to those candidates who have furnished/updated their Income Tax Permanent Account Number (PAN) in their registration details.

Call us for Special Discount on Individual and Customized Corporate Training

REGISTRATION NOW:

https://rzp.io/I/SvKebOj



CONTACT NOW:

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Email us: helpdesk@empiricalacademy.net

WhatsApp: https://wa.me/+919137180194

10.2 Investors Grievance Mechanism



transaction in securities

Course content for the Equity Derivatives Certification Examination:

1: Basics of Derivatives 1.1 Basics of Derivatives 1.2 Derivatives Market – History & Evolution 1.3 Indian Derivatives Market 1.4 Market Participants 1.5 Types of Derivatives market 1.6 Significance of Derivatives 1.7 Various risk faced by the participants in derivatives	2: Understanding Index 2.1 Introduction to Index 2.2 Significance of Index 2.3 Types of Indices 2.4 Attributes of an Index 2.5 Index management 2.6 Major Indices in India 2.7 Applications of Indices
3: Introduction to Forward and Futures 3.1 Introduction to Forwards and Future Contracts 3.2 Payoff Charts for Futures contract 3.3 Futures pricing 3.4 Commodity, Equity & Index Futures 3.5 Uses of futures	4: Introduction to Options 4.1 Basics of options 4.2 Pay off Charts for Options 4.3 Basics of options pricing and option Greeks 4.4 Uses of Options
5: Option Trading Strategies 5.1 Option spreads 5.2 Straddle 5.3 Strangle 5.4 Covered Call 5.5 Protective Put 5.6 Collar 5.7 Butterfly spread	6: Introduction to Trading Systems 6.1 Trading System 6.2 Selection criteria of Stock for trading 6.3 Selection criteria of Index for trading 6.4 Adjustments for Corporate Actions 6.5 Position Limits 6.6 Using daily newspapers to track futures and options
7: Introduction to Clearing and Settlement System 7.1 Clearing Members 7.2 Clearing Mechanism 7.3 Settlement Mechanism 7.4 Risk Management 7.5 Margining and mark to market under SPAN	8: Legal and Regulatory Environment 8.1 Securities Contract (Regulation) Act, 1956 8.2 Securities and Exchange Board of India Act, 1992 8.3 Regulation in Trading 8.4 Regulation in Clearing & Settlement and Risk Management 8.5 Major recommendations of Dr. L.C Gupta Committee 8.6 Major recommendations of Prof. J.R Verma Committee
9: Accounting and Taxation 9.1 Accounting 9.2 Taxation of Derivative transaction in securities	10: Sales Practices and investors Protection Services 10.1 Understanding risk profile of the client

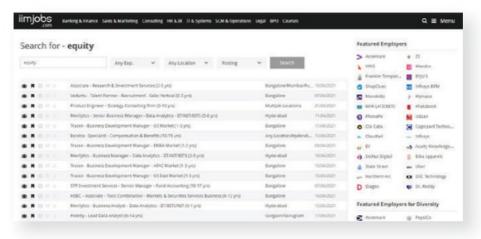
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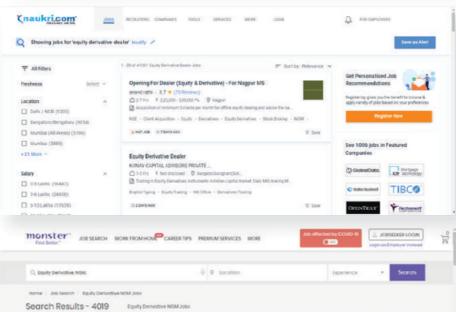


Series VIII certificate holders works in Broking Houses, Insurance Company:





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© Murriaci City <u>a</u> 1–6 Years <u>n</u> 10,000-1,30,000 RR Per Annune

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Function

Salary (NR)