



Advanced Intraday
and Futures Trading

- **Advanced Intraday and Futures Trading** is a three day workshop
- The program will have not more than 10-12 participants. This is to ensure superior program quality and high level of individual attention
- The three day program will be scheduled on Saturday, Sunday and Monday
- While it is not mandatory, having a prior working knowledge on MS excel would be an added advantage

- Ensure that each participant develops a sound understanding on Intraday and Futures trading concept
- Impart the required theoretical and practical knowledge to execute intra day, arbitrage and futures trades
- Help you identify conditions under which these strategies perform well and conditions under which they don't
- After completing the three day workshop you will be able to...
 - Independently identify profitable intraday and futures trades
 - Professionally execute these trades
 - Manage your risk efficiently
 - Build professional spreadsheets to track live positions
 - Independently manage the trades from initiation to closure

- Futures Basics revisited
- Introduction to Pair Trading
- Co efficient of correlation
- Spreads – Differential and Ratio
- Statistical methods – Distributions, Variance and Deviations
- Construction of a Pair Trade
- Triggering the trade – Density curve
- Trade Management

- Behavior of stock prices
- Intraday framework
- Market neutrality and volatility
- TQL's Intraday spot strategy
 - Defining the variables
 - Identifying the trades
 - Trade execution and management
- TQL's Intraday Futures Strategy
 - Liquidity Management
 - Calibrating the variables
 - Trade execution and management

- Live trading is an integral part of the workshop. The idea is to demonstrate the execution and the trading techniques of futures and intraday trading
- On the live trading day, we will identify the current state of market and employ strategies that we believe would be the most profitable. The trades will be executed in the class
- Typically at least one futures trade and few intraday trades will be executed in the class for the demonstration purpose
- The trades that will be executed in class will have a sound reasoning and backed by the theory learnt on day 1 and 2
- The session on day 3 will also help you clarify all the logistical concerns pertaining to trading in spot and futures market (loading contracts, setting up a market watch, order types etc)
- The trade will be executed in The Quant Lab's (TQL) trading account

- All TQL's instructors are full time traders, they trade for a living
- Average trading experience of the TQL's instructor is about 8-10 years
- TQL's instructors have both domestic and international trading experience
- Because the instructor is a trader himself you will be in the right hands to discover professional trading
- In case you wish to know more about the program specific details, you can feel free to talk to a TQL instructor by calling +91 98860 88788

- After successfully completing the workshop, we encourage you to stay in touch with your TQL instructor
- TQL will provide you with all the key data required for active trading. The same will be uploaded on TQL's website on a daily basis. You will be provided with a lifetime access to all the research data at no extra charge
- Post program your TQL instructor will be more than glad to hand hold you for the trades you wish to do
- You can discuss the trades, clarify doubts anytime you wish
- You can even fix up time to personally meet your instructor to discuss the case in greater detail

- The participant is provided with required stationary and study notes
- TQL would organize lunch and refreshments on all three days
- Desktops/laptops will be provided to enable you to work on excel. However if you wish to carry your own laptop please do give us a prior notification
- The venue would be notified three days prior to the program. All TQL programs would be conducted in a centrally located area to ensure ease of commute

Time	Agenda
10:00 to 11:30	1 st session
11:30 to 11:45	Tea Break
11:45 to 13:15	2 nd Session
13:15 to 14:15	Lunch Break
14:15 to 15:30	3 rd Session
15:30 to 15:45	Tea Break
15:45 to 17:00	4 th Session

Please note, the session on day 3 will start at 9:00 AM.

Cost of the workshop



- The cost of the program is ₹ 12,500/- inclusive of all taxes **
- You can choose to pay by cash, cheque, DD or you can even choose to pay online by a wire transfer
- The cheque/DD has to be addressed to “Quantlab Education Services Private Limited”
- If you wish to do an online payment, please get in touch with us for the details

*** TQL holds the right to make changes to the cost anytime without notification.*

- Since the number of seats are limited they usually tend to get filled fast. Hence in order to secure your place in the workshop we request you to register early
- Registrations closes two days prior to the program
- We do not encourage cancellation, however incase you are required to cancel or postpone your schedule we request you to talk to a TQL personnel to work out alternatives

1. Please visit <http://www.thequantlab.com/eventcalender> and select the program you wish to do
2. On the event calendar page, fill out the registration form
3. Alternatively you call +91 98860 88788 or +91 97407 55444 to check the program details and confirmations
4. Once you fill the online registration form or call TQL on the above numbers, we will notify you within 24hrs about the availability of a seat for the workshop you wish to attend
5. After you receive a confirmation from TQL, we request you to choose a convenient payment option and pay your workshop fees
6. We request you to pay the fees within 48 hrs of receiving TQL's confirmation to ensure your seat is blocked

Thank you!