**ORIVU**
ACADEMY OF FINANCE

SPECIALIZED TRADING PROGRAM

# Options Intelligence Program

Build practical options knowledge from contract foundations and Greeks to defined-risk strategies, system design, and disciplined execution.

| 3 Months | 15 Lessons | 30 Topics |
| --- | --- | --- |
| Program duration | Structured learning | Two per lesson |

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PROGRAM OVERVIEW

# Learn options as a structured decision process

Options Intelligence develops a grounded understanding of calls, puts, premium behaviour, option Greeks, implied volatility, open interest, PCR, market structure, strategies, and risk control. The program combines conceptual learning with practical assignments so students can build one measurable, rule-based system.

| What you will build | How you will learn |
|---|---|
| • Contract and payoff literacy<br>• Strike, expiry and premium selection<br>• Greeks and volatility awareness<br>• Option-chain and PCR interpretation<br>• Defined-risk strategy construction<br>• Position sizing and system discipline | • Two focused topics per lesson<br>• Demo-video learning blocks<br>• Written explanations and examples<br>• One practical assignment per lesson<br>• Quizzes after Lessons 1-14<br>• Final assessment in Lesson 15 |

## WHO THIS PROGRAM IS FOR

Developing options traders - Learners who want a step-by-step path instead of random strategy collection.

Directional traders - Traders who want better contract selection, premium awareness, and confirmation rules.

Defined-risk strategy learners - Students exploring spreads and multi-leg structures with capped-risk thinking.

Process-focused learners - Traders ready to journal, backtest, review, and follow one evidence-based system.

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COMPLETE CURRICULUM

# Lessons 1-5: Foundations and core Greeks

| | | |
|---|---|---|
| 01 | **Options Market Foundations** | • How the Options Market Works<br>• Buyer and Seller Roles |
| 02 | **Option Payoffs and Market Mindsets** | • Option-Buying Payoffs<br>• Option-Selling Payoffs |
| 03 | **Strike and Expiry Selection** | • ITM, ATM and OTM Selection<br>• Expiry and Contract Choice |
| 04 | **Intrinsic Value, Time Value and Premium** | • Premium Components<br>• Time Decay and Premium Behaviour |
| 05 | **Delta and Gamma** | • Delta and Directional Exposure<br>• Gamma and Premium Acceleration |

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# Lessons 6-10: Volatility, positioning and breakout execution

| | | |
|---|---|---|
| 06 | **Theta and Vega** | • Theta and Time Decay<br>• Vega and Volatility Risk |
| 07 | **Implied Volatility and Greeks Together** | • IV Expansion and IV Crush<br>• Combining Delta, Gamma, Theta and Vega |
| 08 | **Open Interest and PCR Strategy** | • Open Interest and Option-Chain Positioning<br>• PCR Analysis and Rule-Based Strategy |
| 09 | **Market Structure, Levels and Liquidity** | • Structure for Options Trading<br>• Liquidity Sweeps and Entry Confirmation |
| 10 | **Breakout Option-Buying Strategy** | • Rule-Based Breakout Setup<br>• False-Breakout Filters and Trade Management |

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# Lessons 11-15: Strategies, risk systems and consistency

| | | |
|---|---|---|
| 11 | **Bottom-Reversal Option-Buying Strategy** | • Bottom-Reversal Setup<br>• Confirmation, Stop and Exit Rules |
| 12 | **Option-Selling Foundations and Defined Risk** | • When Option Selling May Fit<br>• Defined-Risk Selling Strategy |
| 13 | **Vertical Spreads and Multi-Leg Strategies** | • Debit and Credit Vertical Spreads<br>• Multi-Leg Construction and Execution |
| 14 | **Risk-Reward, Position Sizing and One System** | • Risk Control and Trade Management<br>• Building and Following One Trading System |
| 15 | **Psychology, Mentoring and Consistency** | • Trading Psychology and Discipline<br>• Mentoring, Review and Final Readiness |

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LEARNING & ASSESSMENT

# Practice, test, review, improve

| 15 | 98 | 30 | 80% |
|---|---|---|---|
| Practical assignments | Quiz questions | Final-exam MCQs | Passing score |

## Assessment pathway

Lessons 1-14 each include a seven-question quiz, creating 98 lesson-quiz questions. Lesson 15 contains the 30-question final exam only. The passing requirement is 80%, or at least 24 correct answers in the final exam.

## Practical learning

Assignments cover option-chain observation, payoff diagrams, Greeks tracking, PCR studies, breakout and reversal review, spread construction, historical testing, position sizing, journaling, and final system documentation.

## Responsible learning

The program emphasizes defined risk, liquidity checks, realistic expectations, scenario analysis, rule adherence, and human responsibility. Strategies are taught as educational frameworks, not as guaranteed signals or profit promises.

### EXPECTED LEARNING OUTCOMES

By completion, learners should be able to explain option payoffs, interpret key Greeks and volatility, assess contract liquidity, read option-chain context, construct defined-risk strategies, size positions from planned loss, document one trading system, and review performance evidence with greater discipline.

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ENROLMENT DETAILS

# Build your Options Intelligence

| PROGRAM DURATION | REGULAR PRICE | CURRENT OFFER |
|---|---|---|
| **3 Months** | **₹14,999** | **₹9,999** |

## ORIVU - Academy of Finance

Financial Literacy is Everyone's Right.

Website: orivu.in
Email: info@orivu.in
YouTube / Instagram / Facebook: @orivuindia
Founder: Jitender Gahlawat

### IMPORTANT DISCLAIMER

This brochure and program are for educational purposes only. They do not constitute investment advice, research recommendations, trading calls, portfolio management, or an assurance of returns. Options and derivatives involve leverage and can result in rapid and substantial losses. Course structure, price, availability, exchange specifications, taxation, regulations, and platform features may change. Learners must independently verify current information, assess suitability, and consult qualified professionals where required.

## Learn the instrument. Define the risk. Follow the process.

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