



India's First Options Trading Platform

Why Options





No expert knowledge required. Yes. For real.



Higher Returns



Higher probability of success than stocks



Make money even if nothing happens!



Limited losses, no matter what happens. Peace of mind

https://sensibull.com/options-trading.html



Why Sensibull



- Sensibull empowers you to trade smartly with Options:
 - Teaches you everything about Options for free!
 - Allows someone with zero knowledge of options to start trading options safely
 - Helps you practice options trading with Virtual trade without real money
 - Tells you the best Options Strategies to trade for your market predictions
 - Gives you powerful tools and data to have an informed view of the market



Free Features



EasyOptions for beginners

- Low risk Strategies. All you need to tell is Up, down, or neutral
 Option Education
- Webinars, Blogs, Books, Resources from across the world, etc
 Trading, philosophy, and psychology
- Videos and articles on the right trading mentality and practices
 Option Chain
- Clues on the market direction from where the options OI is built up
 FII Buy Sell Data
 - Market activity data of the big players to help you trade with them
- Events Calendar
 - Global and Indian macroeconomic events, stock results





Features For Beginners



Easy Options



The easiest way for a beginner to start with small profits and small losses. Just predict if the market is Up, down or neutral this week, and we will take care of the rest!



Easy Options



Easy Options			Dashboard	Watchlist	Positions	∑! Alerts	9
	UP NEUTRAL DOWN						
	NIFTY 11,290.90 -2.9% Where will NIFTY be this thursday? UP NEUTRAL DOWN	NIFTY The average of 50 large Indian companies. Nifty repressimilar to Sensex.	sents the market. It is				
	SMALL MOVE [] AVERAGE	MOVE [] BIG MOVE					
	Chance — Profit — Max Profit Max Loss ₹2,149 ₹5,351 ₹3,900	11011	Max Loss ₹10,500				
	Funds Required Qty. Funds Req Approx 90.89K	uired Qty. Funds Required 7L — 1 x 75 — Approx 10.50K	Qty.				
	TRADE		RADE				



Virtual Trading



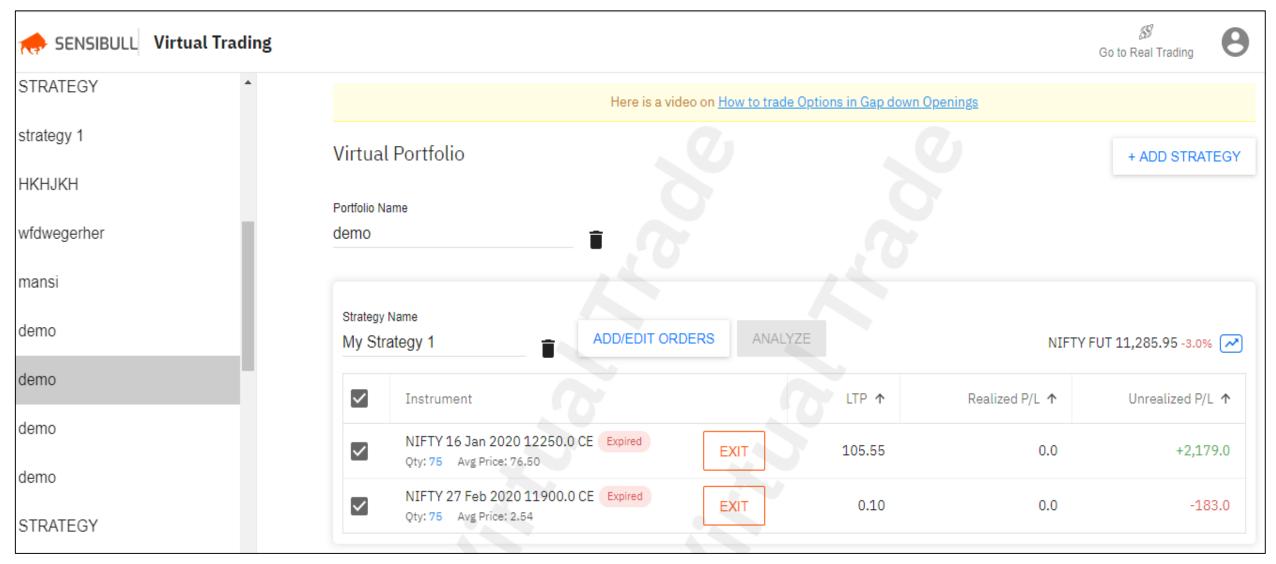
Learn Trading without actual money

- Great to onboard beginners
- Comes with a delayed feed to prevent abuse by dabba trading
- Experience all of Sensibull with Virtual Portfolios
- Create and test strategies with virtual money



Virtual Trading







Advice on option strategies

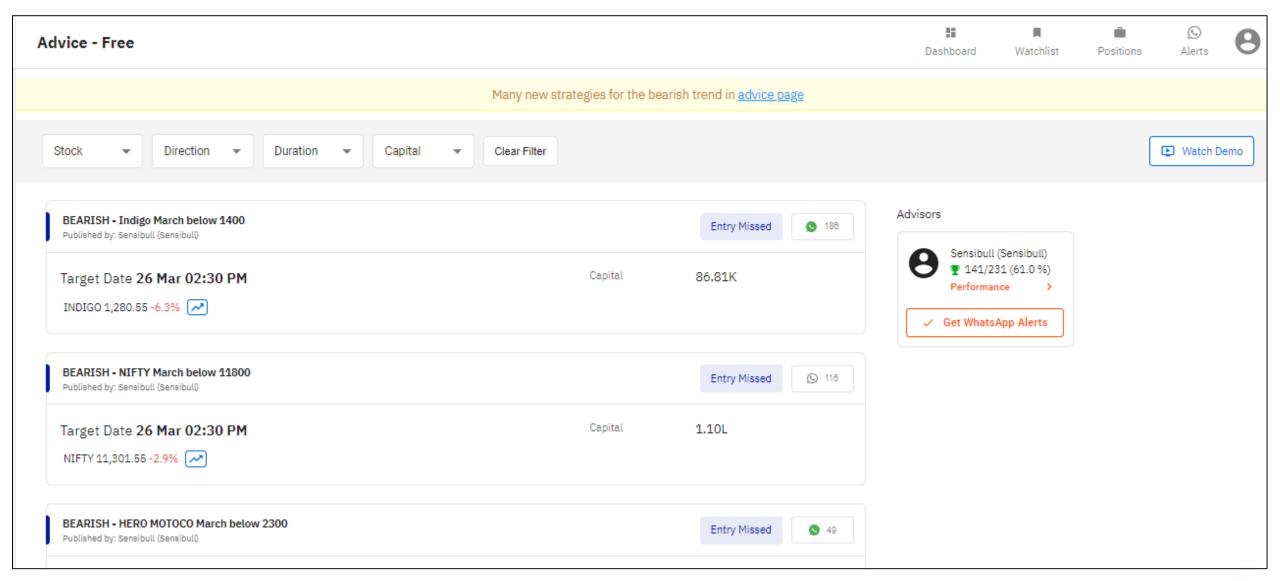


Advice on Option strategies-

- Receive best possible advise on option strategies.
- Multiple selection criteria such as Stocks, direction, capital required to trade
- Track overall advises performance
- Get watsapp alerts for new advise generated

Advice on option strategies







Strategy Wizard



You think that NIFTY is not going to go below 10300. Or SBI is going to stay between 270 and 330. Wouldn't it be lovely if you could tell a platform this view, and the platform gives you the most profitable Options Strategies for this trade?



Strategy Wizard



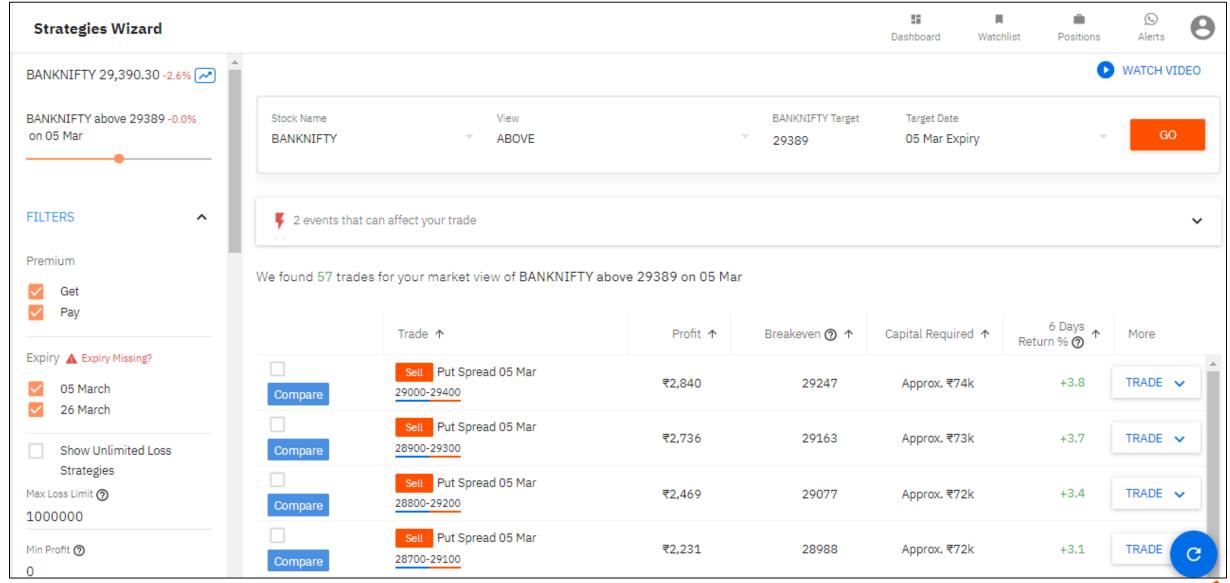
Sensibull translates your view on a stock to an option strategy

- Enter a view on the underlying in plain English. We give strategies for your view
- See P&L diagrams, compare strategies, do scenario analysis, etc
- Pick the strategy with the right ROI, max loss etc, and trade with a single click
- Don't worry about the math or the options we do it all!
- We suggest you strategies with limited loss and controlled risk. Peace of mind!



Strategy Wizard







Call Vs Put Analyser



Are you confused between Buy Call Vs Sell Put & Sell Call Vs Buy Put?

- Sometimes for a bullish view, it is better to sell a put than buy a call
- Sometimes for a bearish view, it is better to sell a call than buy a put
- If you are not careful, you can trade incorrect or bad options

Call Vs Put Analyser compares Buy Call, Sell Call, Buy Put and Sell Put for a given view

- Ideal for beginners who trade single leg options
- You can see P&L at every level, do scenario analysis, see ROI etc.

Example:

NIFTY is at 10200. With two weeks to expiry, if you think Nifty will go up even by 200 points on expiry, it is better to sell a 10200 Put than buy a 10200 Call.

12000 Rs + for the Sell Put, a mere 2500 for the Buy Call.



Warnings and Insights

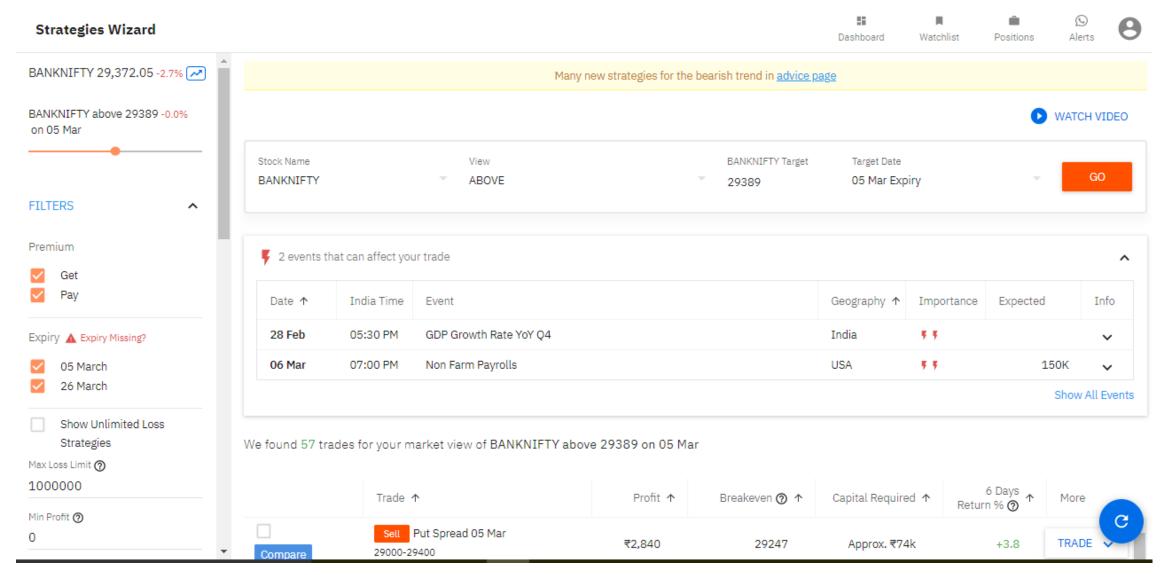


- Sensibull warns you if there are risks in your positions
 - Event alerts
 - High time value decay, long weekends, trading holidays etc
 - Physical or delivery settlement trades

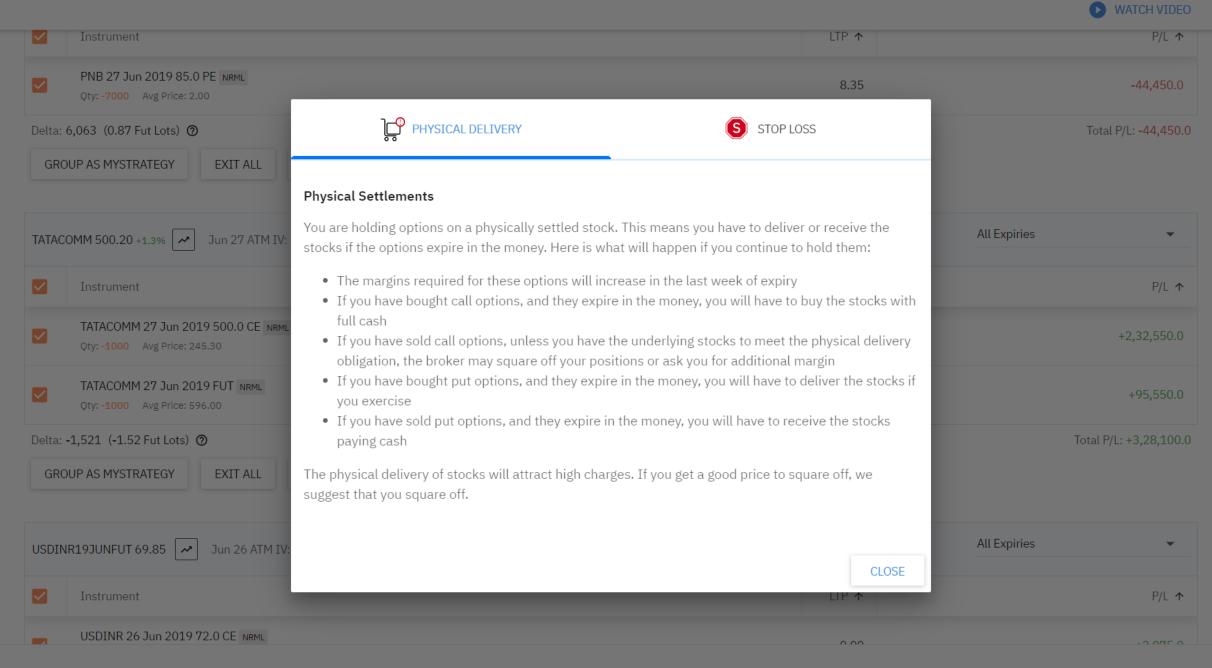


Warnings and Insights





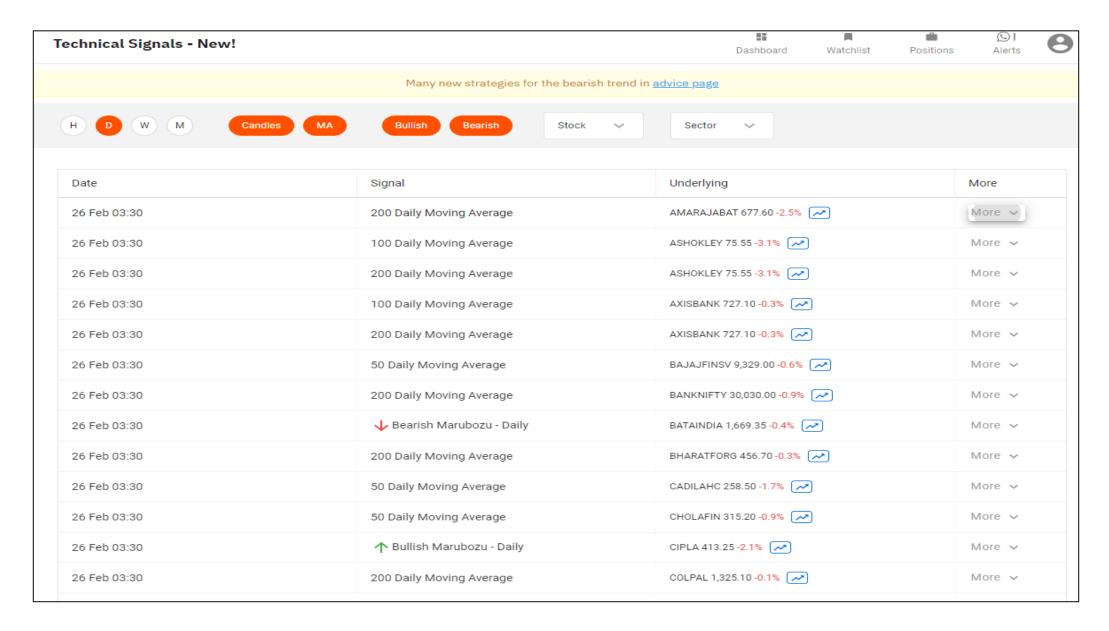




Total Decay: +360.0 Total P/L: +10,41,380.0

Technical signals







Technical signals



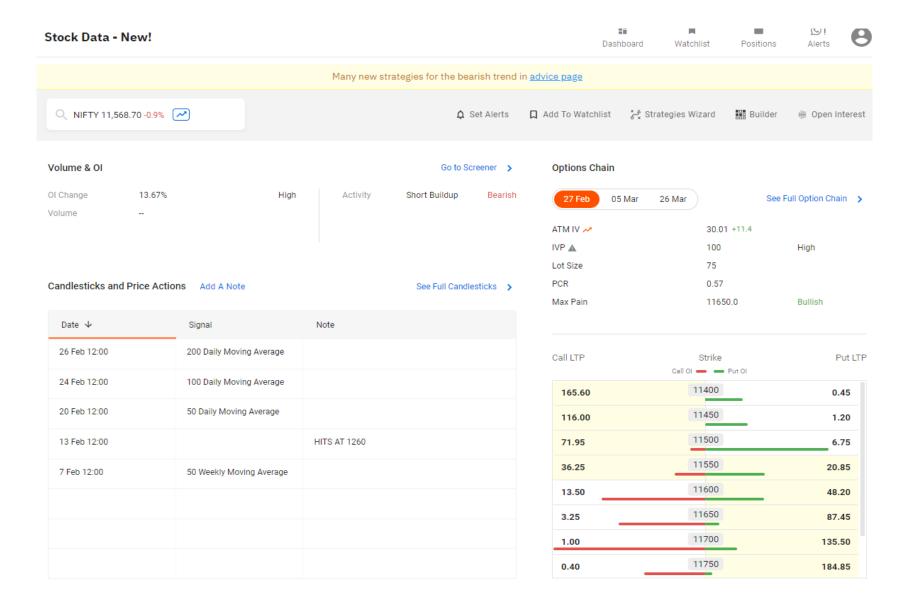
Technical Signals advantages and features:

- Real time signal detection which comes on a very engaging feed.
- Have both candles and moving Averages indictors.
- Signals is in multiple timeframe Hourly, Daily, Weekly, Monthly,
- Check signals based on sector or stock level.
- Multi-select feature to filter data on multiple sectors or stocks in a single location.



Stock Data







Stock Data



Stock Data advantages:

- A single place to see all the information about indices and stock.
- Ability to add notes to stocks and maintain a journal.
- Technical signals, F&O data, Option chain and more in single window.
- Ability to trade, add alert, watch list and analyze at one central location.



Other Beginner Features



Free Education

- Youtube Webinars on Option Theory and Practice
- Blogs, Live Classes, Cheat sheets, resources from across the world

Risk Alerts

Warnings on risks such as macro events, results, long weekends, etc.

Discipline Engine (In Roadmap)

Keeps you safe from wrong, large bets and gambling



Result



A different way of trading

- Do not blow up your account Strategies with limited losses
- Learn and experiment without jumping in and making mistakes
- Realistic, calculated profit strategies Not get rich quickly schemes
- Limited loss and controlled risks fear and greed gone, better decisions, peace of mind
- Less losses, more peace of mind, a better life





Pro Features



Custom Strategy Builder



Building and trading Strategies

- Create custom multilegged strategies of your choice
- Comes with Greeks, IV, IVP, Max Pain, PCR, etc
- See the pay-off and do scenario analysis by changing stock price, date, IV etc

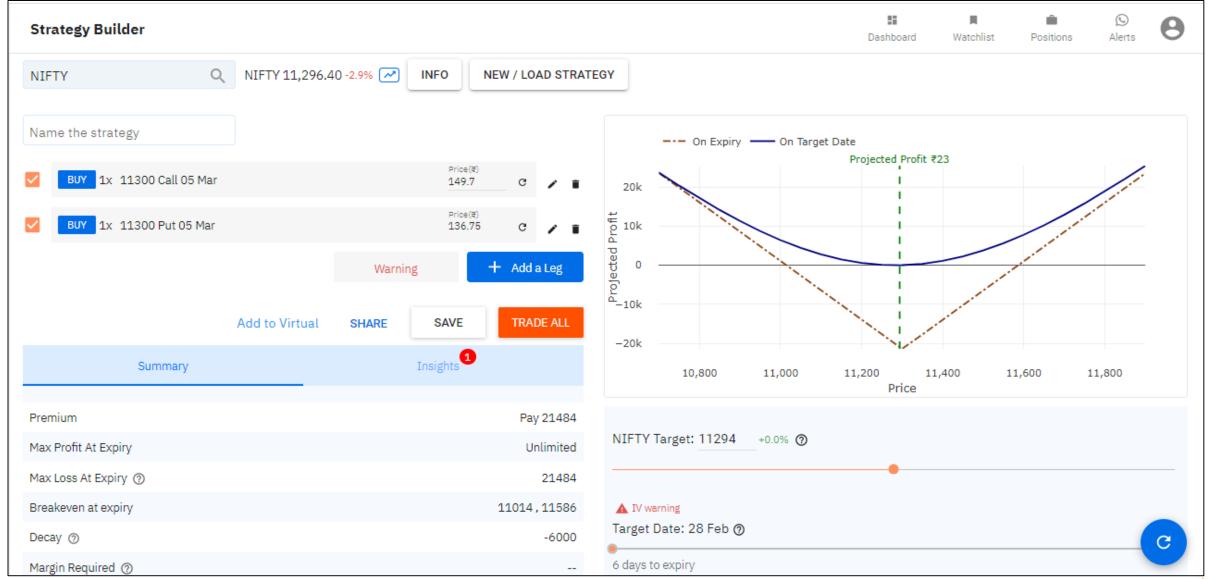
Tracking Strategies

- Club different trades together as a strategy and track them
- Add and remove legs to this as you change the strategy
- See P&L, strategy wise Greeks, overall Greeks, do scenario analysis, etc.



Custom Strategy Builder







Other Pro Features



Data & Analytics

 Scanners, Screeners, Greeks, Market Data Analysis, Option Chain, FII Data, IV Charts etc

Advanced Statistics and Probability

Greeks, IV, IVP, HV, Standard Deviation, Probability of Profit, PCR, Max Pain

Better Order Execution and Alerts

- Multileg Basket Orders
- Conditional Order Execution If this then that
- Alerts When Profit or loss reaches a particular level
- Alerts on Whatsapp



All Features List



Beginners

- Strategy Creator Wizard, Payoff Diagrams, Compare Strategies, Scenario Analysis
- Call Vs Put Option Analyser, EasyOptions
- Free Education
- Paper Trading
- Event alerts, discipline system, insights
- Real-time Strategy Sharing

Pros

- Custom Strategy Builder
- Stats: Greeks, IV, IVP, HV, Probability Of Profit, Put Call Ratio, Max Pain, etc.
- Market Data Analysis, Option Chain, FII Data, Scanners, Screeners, IV Charts, OI Analysis, etc
- Multileg Basket Orders, Conditional Order Execution
- USDINR, Commodity Options, Whatsapp Alerts





Thank You

