Conduct economic analysis of India, China and USA.

Conduct Industry analysis for Indian banking sector and Pharma sector.

Conduct fundamental analysis of the below 4 companies.

1. HDFC Bank
2. Axis Bank
3. Dr. Reddy Labs
4. Sunpharma

Apply derivatives trading strategy to the futures/options of the above mentioned companies.

Use strategies Long call, Short call, Buy put, Short put for options of all 4 companies. Assume that you take position in the month of August and squared off on 7th September.

Use strategies Bull call spread, Bull put spread, Bear put spread and bear call spread for 1 company each.

Use long strangle, long straddle, short strangle, short straddle for 1 company each.

Show calculations for profit/loss in excel.

Make a word doc with all the analysis and explanation of the strategies. Paste calculations from the excel in the doc.