CAPITALWAVE / CAPITALODA

Options & Derivatives Analyzer

One-session pilot plan

Audience and objective

For finance instructors and training leads teaching options payoff and breakeven. By the end of the session, learners should be able to answer: Can a call finish in the money and still lose money?

Before class

Open the product page and try the instructor demo if offered. Run the exercise, confirm learner access, and decide how you will collect work. Request a walkthrough from the product page if needed.

60-minute session

10 minutes to introduce the decision and record predictions. 35 minutes to work through the analysis. 15 minutes to review results and debrief.

Classroom exercise

Use a strike of 100 and a premium of 5. At expiry prices of 98, 103, and 110, net profit is -5, -2, and +5 per unit. Breakeven is 105.

Evidence and review

A payoff and profit table for three expiry prices. Look for a distinction between positive payoff and positive profit, and verify the breakeven calculation.

Scope and decision

Confirm access dates, seats, support, and any fees with CapitalWave. Agree what counts as a successful pilot. Review learner work before expanding to additional cohorts.

Open the product page and find instructor demo access