



Introduction to Derivatives and Risk Management - Online

Introducing the City takes participants behind the elegant facades of the great financial institutions to reveal the City of London as a major center of global banking and finance. This module explores the evolution of derivatives as risk management instruments.

This course replicates the content from lesson 8 of the course Introducing the City - Online

This is an asynchronous eLearning course that can be accessed 24/7 from any internet enabled computer.

Available Session(s):

Available Today

Online

USD \$60.00

Online

Instructor(s):[]

Targeted Audience

Newcomers to the securities industry, traders, salespeople, back office professionals, staff assistants, compliance staff, auditors and IT professionals.

Advance Preparation

No advance preparation required.

Learning Objectives

Students will be able to:

- Identify the fundamentals and uses of futures contracts
- Recognise the basics of options contracts: the difference between calls and puts, and using them to manage risk
- Discuss how and why swaps are used
- Identify key considerations in evaluating suitable counterparties

Level: Basic

CPE Credits: 1

Instructional Method: Self-Study

Detailed Outline

Introduction to Derivatives and Risk Management

- Evolution of derivatives as risk management instruments
- Futures contracts
- Options contracts
- Swaps

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