



Introduction to Forwards and Futures - Online

This module provides a basic overview of forwards and futures.

This course replicates the content from lesson 1 of Forwards and Futures - Online

This is an asynchronous eLearning course that can be accessed 24/7 from any internet enabled computer. Subscription period for this course is 90 days.

Targeted Audience

Traders, sales professionals, back office professionals, financial analysts, cash/money managers, auditors, compliance professionals, financial and bank officers, accountants and regulators.

Advance Preparation

No advance preparation required.

Prerequisites

Derivative Instruments or equivalent level of knowledge

Learning Objectives

Students will be able to:

- . Identify the similarities between forwards and futures.
- . Recognize the components of the forward price.
- . List the credit risks involved in forwards and futures transactions.
- . Identify the differences between forwards and futures.

Alumni Comments

"I like the way the course is presented in a vivid way with pictures, which has made learning easier."

Follow-Up Courses

Forward Rate Agreements (FRAs) - Online

Short Term Interest Rate Futures - Online

Note and Bond Futures - Online

Stock Index Futures- Online

Risks of Forwards and Futures - Online

Level: Intermediate

CPE Credits: 1

Instructional Method: Self-Study

Detailed Outline

Introduction to Forwards and Futures

Topics covered include:

- . Definitions of forwards and futures
- . Spot vs. forward delivery
- . Basics of pricing
- . Characteristics of forwards
- . Characteristics of futures
- . Margin
- . Cash settlement vs. physical delivery

Duration: 1 hour

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