Forward Rate Agreements (FRAs) - Online

This course expands on the introductory information provided in Derivative Instruments to present a more in depth look at forwards and futures. It explores the definitions, pricing and applications of FRAs.
This course replicates the content from lesson 2 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.

Available Session(s):

Available Today Online Instructor(s):[]	Online	USD $60.00

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:
· Describe how interest accrues on forward rate agreements.
· Identify key factors necessary to hedge with an FRA.
· Identify the uses of FRAs in speculating.
· Describe the forward curve and how it is constructed.

Level: Intermediate

CPE Credits: 1

Instructional Method: Self-Study

Detailed Outline

Forward Rate Agreements (FRAs)
· Defining an forward rate agreement
· Hedging with forward rate agreements
· Speculating with forward rate agreements
· How forward rate agreements are priced
· How the forward curve is constructed

For more information regarding administrative policies such as complaints and refunds, please contact our offices at 212-641-6616.