



Stock Index Futures- 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 the different types of contracts.

This course replicates the content from lesson 5 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

USD \$60.00

Online

Instructor(s):[]

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:

- Define the methods used to weight an index.
- Identify characteristics of stock index future contracts.
- Describe how to adjust the hedge ratio for beta.

Level: Intermediate

CPE Credits: 1

Instructional Method: Self-Study

Detailed Outline

Stock Index Futures

- Underlying indices
- Characteristics and specifications of stock index future contracts
- Determining the fair futures price
- Using stock index futures
- Adjusting hedge ratio for beta

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