



## Risks of Forwards and Futures - Online

This module discusses the various risks involved in using futures and forwards. Many of these risks apply to all kinds of financial instruments but some are particular to these derivatives. The main ones are: Market Risk, Liquidity Risk, Sovereign Risk, Credit Risk, Replacement Risk, Settlement Risk, Basis Risk, and Roll Risk.

This course replicates the content from lesson 6 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 risks associated with forwards and futures.

### Follow-Up Courses

Introduction to Forwards and Futures - Online

Forward Rate Agreements (FRAs) - Online

Short Term Interest Rate Futures - Online

Note and Bond Futures - Online

Stock Index Futures- Online

**Level: Intermediate**

**CPE Credits: 1**

**Instructional Method: Self-Study**

## **Detailed Outline**

### **Risks of Forwards and Futures**

#### **Topics covered include:**

- . Risks common to forwards and futures
- . Risks specific to forwards
- . Risks specific to futures

Duration: 1 hour

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