Managing Short-Dated Domestic Interest Rate Risk using Derivatives - Online

It is essential for financial managers to identify risks accurately and to use the right control techniques. This course moves on to the different types of derivative techniques that can be used to manage risk.
This course replicates the content from lesson 4 of the course Risk Management Using Derivatives - 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
Risk managers and assistants, trading assistants, finance professionals, auditors and controllers.

Advance Preparation
No advance preparation required.

Prerequisites
Derivative Instruments or equivalent level of knowledge

Learning Objectives

Students will be able to:
· Identify the use of forward interest rate agreements (FRAs) to manage risk.
· Recognize exchange traded futures as they are used to manage risk.
· Recognize management of risk using interest rate options.

Level: Intermediate

CPE Credits: 1

Instructional Method: Self-Study

Detailed Outline

Managing Short-Dated Domestic Interest Rate Risk using Derivatives
· Defining short-dated domestic interest rate risk
· Applying derivative risk management techniques