



Managing Long-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 5 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

USD \$60.00

Online

Instructor(s):[]

Targeted Audience

Risk managers and assistants, trading assistants, finance professionals, auditors and controllers.

Advance Preparation

No advance preparation required.

Learning Objectives

Students will be able to:

- Discuss the use of interest rate swaps in managing long-dated domestic interest rate risk.
- Recognize the use of swaptions in managing long-dated domestic interest rate risk.

Level: Intermediate

CPE Credits: 1

Instructional Method: Self-Study

Detailed Outline

Managing Long-Dated Domestic Interest Rate Risk Using Derivatives

- Defining long-dated domestic interest rate risk
- Applying derivative risk management techniques

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