



## Managing Equity 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 7 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

### 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:

- Define equity risk and beta.
- Explain the role of stock index futures in managing equity risk.

**Level:** Intermediate

**CPE Credits:** 1

**Instructional Method:** Self-Study

## **Detailed Outline**

### **Managing Equity Risk Using Derivatives**

- Defining equity risk
- Applying derivative risk management techniques

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