

## **BASIC DERIVATIVES**

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Derivatives such as options, futures and interest rate swaps have become commonplace tools to enhance return or minimize risk. Many products offered by banks around the world employ the use of derivatives to deliver specific investment objectives. Understanding how these instruments function will enable you to make more out of opportunities that market fluctuations present.

### **Learning Objectives:**

- Understand the fundamental workings of futures, options and interest rate swaps.
- Learn the terminology of the markets.
- Deepen the understanding by applying the concepts in exercises and cases

### **Who Should Attend:**

Individuals who want to understand how the various derivative products work and the risks involved

### **How Will Participants Benefit:**

- Increase self-confidence when talking to investors
- Understand how derivative products differ.
- Gain insight to the profit/loss dynamics and calculations.
- Become familiar with pricing and how to make money.
- Understand how to enhance your yield with derivatives.
- Know how to calculate break-even rates.

### **Delivery Method:**

Lecture, exercises and group discussion.

**Duration:** Two days