

## **Demystifying Derivatives**

**Duration – 8 Hours**

### **Course contents**

- What are derivatives?
- Players in derivatives market
- Trading of derivatives
- Forwards
- Futures
  - Hedging strategies
  - Arbitrage
  - Financial futures contracts
- Options
  - Types of options
  - Options terminologies
  - Moneyness of options
- Swaps
- Derivatives covering each risk type in banking
  - Credit default swap
  - Collateralized Debt Obligation
  - Cap, floor and collar
  - Swaptions
- Risks in derivatives