

Course Name:	Financial Strategy Using Derivatives
Knowledge Level	Intermediate
Pre-qualification	Working experience in junior to middle management position in finance, risk management, and treasury division. Exposure to spreadsheet will be necessary. Knowledge of basic business statistics will be useful though not necessary.
Delivery mode	Classroom and Live On-line
CPE credit	Classroom: 24; Live On-line: 24
Syllabus:	<ol style="list-style-type: none"> 1. Risk and risk management 2. Forward and futures contract 3. Swaps 4. Stock index futures 5. Options 6. Option pricing models 7. Risk management using derivatives 8. Value at Risk 9. Accounting for derivatives
Course Benefit:	<ol style="list-style-type: none"> 1. See through the complexities of financial instruments 2. Understand the structure of different instruments and their application 3. Design appropriate hedging strategies 4. Integrate use of derivatives with risk management function 5. Visualise impact of use of financial instrument on financial performance
Who should Join?	<p>Anybody involved with financial control, treasury operations, risk management, and performance reporting will find the course useful. The course will be specifically useful for the following designations:</p> <ol style="list-style-type: none"> 1. Senior Finance Officer 2. Senior executives from Finance and Cost Controller division 3. Senior executives of audit team 4. Senior executives of risk management team 5. Professional Accountants 6. Professional Auditors 7. Financial Analysts