Financial Derivatives  
2 Day Exam Preparation Course

The Financial Derivatives qualification focuses on giving candidates a detailed understanding of the main characteristics of financial derivatives including forwards, futures, swaps, options and others, and their relationships with the underlying cash securities.

Course Objectives
This two day exam preparation course is scheduled very close to the narrative exam dates for the purpose of equipping candidates with the necessary exam techniques and past paper practice to help them pass the exam. The focus will not be on course content as this is covered in a separate four day course in which we offer.

Who should attend?
This two day exam preparation course is targeted at candidates who want exam focused tuition just before the narrative exam.

Our unique 2 day classroom led training course features:
- Past paper practice with model answers
- Exam techniques
- After course support with our expert trainer
- An expert trainer with practical industry experience

Prerequisites:
- Candidates must be familiar with the course content for Financial Derivatives before enrolling on to this exam preparation course
- Candidates will need to have a copy of the course workbook before attending this exam preparation course
- Although not mandatory we strongly advise that candidates firstly take our four day course which covers the Financial Derivatives course content prior to attending this exam preparation course

Course Director: 
Dennis Cox is a leading financial services risk management and internal audit specialist serving banks, regulators and financial institutions globally.

With a carrier encompassing HSBC, Prudential Portfolio Managers, Ernst & Young, BDO Binder Hamlyn and Arthur Young.

Dennis specialises his risk advisory services and lectures on the balance of risk management and the modernisation of internal audit and the auditing of compliance risk areas. He also addresses risk management as a driver for organisational change in banking, and risk-based bank internal audit. He is a specialist in risk and audit for bank departments and functions including credit, treasury, operations and accountancy issues related to the Basel Accord and the dynamics of changing regulation and business banking competitiveness.

Advanced Preparation: Yes
Training Type: Classroom
Learning Level: Advanced
Field of Study: Capital markets

The price per delegate for this 2-day programme is £1,050 (+ UK VAT when applicable)

A 10% discount is available for returning candidates booking training courses along the Financial Derivatives Progressive study pathway.

This training course is scheduled for:
London UK, 2 days
June 6 – 7, 2016
November 7 – 8, 2016

For an in-house training option, alternative dates and locations are available.
We are happy to add extra content to the programme to meet additional requirements from your company. Please contact us for further information.

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Financial Derivatives
Detailed Course Outline

Principles of derivatives regulation

Exchange traded derivatives
- Registration of Trades
- Clearing and Settlement
- Pricing Conventions
- Margining Systems
- Option Exercise Procedures
- Futures Delivery and Settlement
- Guarantees
- Exchange Structures
- Market Characteristics

Futures Contracts
- Types of Futures Contracts
- Characteristics of Futures
- Pricing and Valuation of Futures Contracts
- Hedging and Investment Uses of Futures
- Trading and Arbitrage

Option Contracts
- Types of Options Contracts
- Characteristics of Option Contracts
- Inputs into Option Pricing
- Option Risk Sensitivities (the Greeks) and How to Use Them
- Applications of Options

Over the Counter Derivatives
- Warrants
- Forwards
- Swaps
- Interest Rate Options
- Exotic Derivatives
- Hybrid Securities
- Credit Derivatives
- Structured Products

Derivatives Risk Management
- Types of Risks
- Individual Derivatives Risks
- Derivative Portfolio Risks
- Scenario and Stress testing

Current topics

Course schedule:
Full day classroom training
09:30 – 17:00
AM session 09:30 – 12:30
PM session 13:30 – 17:00
Financial Derivatives exam prep course (London)

Registration & Payment details

Please mark X in the box and complete the form with BLOCK LETTERS

Dates:

☐ June 6 – 7, 2016  ☐ November 7 – 8, 2016

Course Fee (per person):

GBP £1,050 (+ UK VAT when applicable)

Email*

First name*

Last name*

Job title / Position

Department

Company Name

Company Address

City

Postcode

Country*

Telephone (direct)*

Telephone (main)

Approving Manager

Training Manager

Payment Details  ☐ Invoice Me  ☐ BACS  ☐ Credit Card

☐ Please tick that box if you don't want to be subscribing to the Global Risk Update magazine.

Examination policy:

Candidates will need to book their examination and register for their membership directly through the CISI. Secondly, candidates who are taking the examination are advised to purchase the CISI workbook.

Data Privacy & Update of Contact Details Risk Reward Limited is fully compliant with the Data Protection Act. The information you provide will be safeguarded by Risk Reward Ltd. We do not rent, sell or exchange your details to anyone without your consent. Your details are never given to third parties. If you wish to update your details, please email: info@riskrewardlimited.com with your OLD and NEW details. Please allow 10 days to see the changes take effect. Thank you.

Terms and Conditions All cancellations must be received in writing 20 working days prior to the start of the course with acknowledgement from Risk Reward. Course fees must therefore be paid in full if a cancellation occurs within 20 working days of the start of the course. We are always happy to welcome a replacement onto the course. Kindly send us written notification of your replacement by email, fax or telephone. Written cancellations received 20 working days or more before the start date of the course receive a full refund less a charge of £150. For any written cancellation requests that reach us less than 20 working days before the event, no refunds will be given. Risk Reward reserves the right to the final decision if any dispute arises.

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Signature  Date

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