

## Derivatives: Characteristics and Markets

### course description

Derivatives are complex financial instruments that can be used effectively to hedge positions and reduce risk. Because of the large monetary value and high leveraging of these instruments, the derivatives market is mostly limited to specialists. It is therefore often difficult to understand how derivatives and their markets function.

The objective of this course is to provide participants with an introduction to derivatives and their markets, both on exchanges and over-the-counter. The course covers futures, forward contracts, options and swaps and how their markets function. No previous knowledge of derivatives is necessary.

### learning objectives

By the end of the course, delegates will have a good understanding of

- the different types of derivatives and their characteristics
- the major derivatives markets and how they operate
- differences between exchange-based and over-the-counter derivatives
- pricing of derivatives
- clearing and settlement procedures for derivatives transactions
- the risks associated with derivatives and their use
- how derivatives are used to improve portfolio performance

### target audience

Anyone working in financial services who needs to understand derivatives.

### duration

1 day for a maximum of 12 participants

## Registration Form

### Derivatives: Characteristics and Markets Luxembourg, 12 March 2010

Form to be completed by training department / line manager:

Name: \_\_\_\_\_ First Name: \_\_\_\_\_

Company: \_\_\_\_\_

Position: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_

Register the following person for the training course:

Name / first name / position

Mrs/Miss/Mr \_\_\_\_\_

Mrs/Miss/Mr \_\_\_\_\_

Mrs/Miss/Mr \_\_\_\_\_

Mrs/Miss/Mr \_\_\_\_\_

Billing Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

I have read and accept the terms and conditions.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Please return this form by fax to : +352 – 22 55 99 99 or +352 22 06 39

## **Terms & Conditions:**

### **Fees**

The rate for the training course is 400 Euro per person per day. The fee includes all supporting material, lunch and refreshments.

### **Payment**

The course fee must be paid in full on receipt of invoice. An invoice will be dispatched after completion of training.

### **Cancellation Policy**

Courses that have been booked may be cancelled up to 10 business days before the scheduled date. If the course is cancelled after that time, it will be subject to a cancellation fee of 50% of the fees due up to 5 business days before the scheduled date and 100% after that time.

**fast training** reserves the right to delay or cancel training course at any time without liability. In these circumstances, participants will be offered an alternative date.

### **Contacts:**

For further information, please contact the fast training team:

Telephone: +352 22 55 99 – 50

Fax: +352 22 55 99 – 99

Email: [info@fast.lu](mailto:info@fast.lu)