

Exotic Options



Training for Life in the Financial Markets

Exotic Options

1 Day Training Course

Agenda

Exotic Options

MAPS - Market and Product Summary

- **Market History and Development**
- **Overview of Financial Products**
- Interest Rate Options
- Currency Options
- Digital and Barrier
- Knock-ins/outs
- Reverse/Double
- Average Rate
- Range Accruals
- FX Turbos
- Turbos Indices-ITRAXX
- Indices-DJCDX
- Equity Options
- **Trade Risks & Contract Economics**
- Demystify the jargon and clear up misconceptions about options
- Participants and Roles
- **Understand Strategies used and current accounting practices for the instruments including their trading, hedging and investment applications.**
- **Operational Processes**
- ISDA® Documentation including confirmations

For information regarding above mentioned training you can contact: *tflonline Limited*,
tel. +44 (0) 1732 357076 or send e-mail to Alan Penhallow:

apenhallow@thefacilitators.co.uk

www.tflonline.co.uk

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Who Should Attend

Ideal participants are those new to the subject matter, or needing a full refresher. This course would also be perfect for people in projects and needing to step back and walk through the building blocks and overview of the markets products and processes.

Approach

Each topic will be expanded and explained to the delegates in a structured manner, developing their knowledge through diagrams, 'live' drawings and on-the-spot explanations. Active participation of the delegates will be encouraged, and exercises will be introduced at frequent and appropriate points.

Duration

In its 'off-the-shelf' form, this is a 1-day course. However, the course duration and content can be tailored to suit specific requirements.

Trainer Profiles

Allen Cope [read more](#)

John O'Neill [read more](#)

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