



DA05 - Options and Futures II: Trading and Hedging Strategies

COURSE OVERVIEW

This course is designed to enable participants to devise and use trading and hedging tools in derivatives to better advise clients in a timely manner.

PERFORMANCE OBJECTIVES

Upon completion of this course, participants will be able to:

- Identify types of derivatives that can be included in a client's portfolio
- Seek investment opportunities to arbitrage or hedge client's portfolio
- Design appropriate investment trading opportunities for better performance
- Summarise and present recommendations in affair, ethical and timely manner

COURSE PROGRAMME

8.30 am - 9.00 am	Registration
9.00 am - 9.10 am	Welcome remarks and introduction to the course
9.10 am - 9.40 am	Session I: Trading and Hedging Strategies Using Local Options and futures
9.40 am - 10.00 am	Morning Break
10.00 am - 10.50 am	Case Study 1
10.50 am - 11.00 am	Break
11.00 am - 11.30 am	Session II: Using Basket Options
11.30 am - 12.20 pm	Case Study 2
12.20 pm - 12.50 pm	Session III: Exotic Options and Derivatives
12.50 pm - 2.00 pm	Lunch
2.00 pm - 2.50 pm	Case Study 3
2.50 pm - 3.20 pm	Session IV: Leveraging Issues
3.20 pm - 3.40 pm	Afternoon break
3.40 pm - 4.30 pm	Case Study 4
4.30 pm - 5.00 pm	Q & A
5.00 pm - 5.30 pm	Debrief & Program Wrap-up