



Mastering Derivatives: Strategies and Applications

Manage risk, optimize returns, and navigate
Today's fast-moving capital markets

Overview

Financial derivatives are commonly used for managing various financial risk exposures, including price, foreign exchange, interest rate, and credit risks.

The Mastering Derivatives Strategies and Applications is the ultimate training solution for financial professionals who are looking to enhance their knowledge and skills in the field of derivatives. This program is designed to provide participants with a comprehensive understanding of derivatives, their applications, and how to effectively manage risks in the capital markets.

The program was designed to guide participants with the fundamentals of derivatives, including options, futures, forwards, swaps, and more. You'll learn how to use these financial instruments to hedge against risk, generate income, and create value investments in equities, commodities, metals, and foreign exchange.

The interactive program design will allow you to learn the concepts and framework holistically and you'll have access to a variety of resources to help you master derivatives, including case studies, simulations, and practical exercises. You'll also benefit from the opportunity to network with other financial professionals and exchange insights and experiences.

Objectives

Aims to help decision makers (Treasury managers, Asset managers, Fund and portfolio managers) to manage the uncertainty in markets and arrive at prudent hedging solutions. Develops a comprehensive understanding of derivatives on foreign exchange and Equities, methods of its use to mitigate market risk and identify prudent investment opportunity. Understanding various hedging methods used in corporate treasury to reduce future foreign exchange exposure by various case studies.

What Will You Learn

- Foreign Exchange Derivatives
 - Applications of Exotic Options
 - Used Cases of Options
 - Value Investing in Equities
 - Use of Derivatives and Risk Management
- 

Program Learning Content

Session 1

Introduction to
Foreign Exchange
Derivatives

Session 2

Exotic Options and their
applications

Session 3

Used cases
of Options

Session 4

Value Investing
in Equities

Session 5

Use of Derivatives
and Risk Management

Who Should Attend

This Derivative workshop program is designed for Treasury Managers, Asset Managers, Risk Managers, and Portfolio and Fund managers, who are responsible for taking prudent decisions to mitigate risk in the Capital Markets. It will help participants to get an in-depth understanding of the risk in foreign exchange and how to use derivatives to hedge future exposures. This program will also offer a proper understanding and methodology for Value Investments in Equities. It will elucidate strategies to use volatility in creating value investments in Equities, Commodities, Metals, and Foreign Exchange



Program Fee

Php 25,000 or USD 450*

*Final USD amount may vary based on the exchange rate at the time of payment.

Interested in early bird or group discounts?

Group enrollment offer:

Get 5% off the program fee for group of 3 to 6 pax and 10% for group of 7 pax and above

Earning a Postgraduate Certificate and Postgraduate Diploma

AIM-SEELL offers Postgraduate Stackable Certificate Courses in various areas of concentration and discipline, which build an individual's qualifications and distinguish their professional value. It enables professionals to develop their proficiency in diverse areas of concentration in a personalized and more manageable manner. By successfully completing SEELL's programs, credentials can be earned over time, stacked towards earning a Postgraduate Certificate in an area of their choice, and ultimately, a Postgraduate Diploma in Management. This leads to more career opportunities, advancement, and potentially high-paying jobs.

Earning Credentials

Upon completion of the program, the participant will earn one (1) unit, which can be credited to the following:

- Postgraduate Certificate in Banking and Finance
- Postgraduate Diploma in Management

*Postgraduate Certificate requires 5 units earned within 2 years

*Postgraduate Diploma requires 20 units earned within 3 years

For guidance on other eligible programs for Postgraduate Certificates and designing your learning journey with SEELL, please email us at SEELL@aim.edu or visit our website at <https://aim.edu/executive-education/>



FOR INQUIRIES:

School of Executive Education and Lifelong Learning, Asian Institute of Management
Eugenio Lopez Foundation Building, Joseph R. McMicking Campus
123 Paseo de Roxas, Makati City Philippines 1229
SEELL@aim.edu | +632 8892 4011 | www.aim.edu