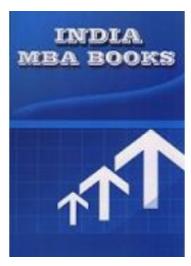
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PREVIEW OF CHAPTERS SYLLABUS

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Content

- 1 Introduction to derivatives: Definition, types of derivatives, Uses of derivatives, Exchange-traded vs. OTC derivatives, Derivatives in India, Regulation for derivatives trading and SEBI guidelines related to derivatives trade.
- 2 Introduction to Forwards and Futures: Basic Hedging practices, Forward contracts, Limitations of forward markets, Introduction to futures, Stock Index futures, Commodity Futures and Currency Futures, Distinction between futures and forwards contracts, pay-offs, Cash settlement Vs Physical settlement
- 3 Pricing of Future Contracts: Pricing Principles, Beta and Optimal Hedge Ratio.
- 4 Introduction to Options: Option terminology and Types, Index derivatives, European and American calls and puts, Exotic and Asian Options
- 5 Option Strategies and Pay-offs, Option Pricing and Put-Call parity.
- 6 Swaps: Meaning, overview, interest rate swaps, currency swaps, credit risk,mechanics of swaps
- 7 Interest Rate Derivatives & Euro-Dollar Derivatives: T-Bill and T-bond Futures, Euro-Dollar Derivatives, Forward Rate Agreement (FRA), Duration, Convexity
- 8 Credit Derivatives: Types of Credit Derivatives, Credit Default Swaps, Collateralized Debt Obligations, The Indian Scenario, credit risk mitigation, Weather and Energy Derivatives
- 9 Risk Management with Derivatives: Hedging Using Greeks (Delta-GammaHedging), Hedging with Futures (Strategies of hedging, speculation and arbitrage):
- Index Options and futures, VaR, Historical Simulations, Risk management structure and policies in India
- 10 Management of Derivatives Exposure: Introduction, nature of derivatives trading, setting of Risk-vision, reasons for managing derivatives risk and types of risk in derivative trading. Futures and options trading system, Basis of trading

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