

DERIVATIVES LEVEL THREE

**A UNIT OF THE INTERNATIONALLY RECOGNISED
INVESTMENT OPERATIONS CERTIFICATE**

DURATION
5 Days

METHOD
Online | Accessible anytime and anywhere
for one year from date of purchase

INTRODUCTION

The Derivatives Level Three programme is designed to provide an in-depth understanding of both exchange-traded and over-the-counter (OTC) derivatives. You will explore essential topics, including underlying markets, market structure, and the principles behind both exchange-traded and OTC derivatives. The programme also covers key areas such as clearing processes, delivery and settlement, and advanced trading, hedging, and investment strategies.

In addition to technical knowledge, the course ensures you are well-versed in the regulatory requirements that govern derivatives markets. This comprehensive programme will equip you with the skills needed to navigate the complexities of derivatives trading and risk management in today's dynamic financial environment.

OVERVIEW OF THE HIGH-LEVEL PROGRAMME

- Introduction to Derivatives
- Underlying Markets
- Market Structure
- Principles of Exchange-Traded Derivatives
- Principles of OTC Derivatives
- Principles of Clearing
- Delivery and Settlement
- Trading, Hedging and Investment Strategies
- Regulatory Requirements

KEY FEATURES

- A short course of online self-learning with a certificate when you pass.
- Understand the key terminology and issues.
- Enhance your employability by demonstrating your competence.
- Written by experts for financial services practitioners.
- Covers all the fundamental information required by professionals.
- Global perspective and overview of an essential subject.
- To be taken anytime and anywhere on any device.

OUTCOMES

- Gain expertise in both exchange-traded and OTC derivatives, including their market structure and underlying assets.
- Develop advanced skills in trading, hedging, investment strategies, and the clearing, delivery, and settlement processes.
- Understand and apply the regulatory requirements governing derivatives markets to ensure compliance and effective risk management.

THE TESTING PROCESS

Assessment will take place with a 100 multiple-choice question test, which lasts for two hours. The pass mark is 70% and 8 CPD hours will be awarded to graduates of the programme.