

Finance: Introduction to Options (One-Day)

Audience

This course is **designed for finance professionals in asset management, hedge funds, corporates, or banking** who need an understanding of options.

Prerequisite

None

Duration

This is a **one-day (6 hours of training)** course. The timing is 9.00am to 5.00pm.

Alternate timings can be arranged upon request. The course can be held on a **date that suits you**.

Location

Our **Finance: Introduction to Options** course can be run at **our training venue** near **Liverpool Street (London)** or any preferred location in the **UK or Europe**. The training can also be **delivered Online Remotely using online training platforms**.

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What is an option – definitions, call and put payoff profiles for buying and selling options

Is the option in-the-money, at-the-money, or out-of-the-money ?

Understanding put-call parity and combinations of options and forwards

Time value versus intrinsic value for calls and puts

Hedging underlying risks with options, using calls and puts, using collars

Drivers of option premiums – spot, volatility, time-to-maturity, strike, interest rates

Understanding volatility, calculations, volatility skew and smile

Examples using commodity, equity and FX options



psalltraining.com | info@psalltraining.com | 020 3696 2796