



## Understanding and Trading with EUREX Futures & Options Contracts

### Objectives

This course is to introduce a variety of EUREX derivative products to either traders or hedgers on interest rate and equity indexes. Emphasis will be put on the applications and trading opportunities involved.

### Course Content

- Contract specification on EUREX's DJ Euro STOXX50, DAX, Euro Bund and Euribor futures
- Application of equity management tools
- Correlation between Europe and U.S. indexes
- Trading Opportunities with equity index futures
- Application of interest rate management tools
- Trading and Hedging techniques with interest rate futures
- Option Strategies and applications

### Course Instructor: *Mr Simon Ting*

Simon is a Senior Consultant of EUREX. Prior to that he was as a Senior Vice President of ADMIS Hong Kong Limited in Marketing & Investor Education. He has over 20-year experience in the futures/options industry. Since 1987, Mr. Ting has held senior positions with HSBC Futures, Chase Manhattan Bank, Bank of America Futures, and the representative for New York Mercantile Exchange HK Office. Mr. Ting is one of the regular speakers for HKEx and other business colleges on CPT and investment seminars. He writes market commentary for HKEJ, appears on media and a frequent speak in mainland from time to time to provide financial market highlight.

### Who Should Attend

This course is designed for traders, account executives, brokers, and investment advisors. This is an intermediate level course, participants should have prior knowledge in equity index and interest rate markets.

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### Program Details

Course Code	:	TDSX017010801
Date	:	14 and 17 April 2008
Time	:	7:00pm – 9:30pm
CPT Hour	:	5 hours (SFC - 5 CPT hours; MPFA – 5 non-core CPD hours)
Level	:	Intermediate
Language	:	Cantonese (supplement with English materials)
Venue	:	Room 2403-08, 24 <sup>th</sup> Floor, Wing On Centre, 111 Connaught Road Central, H.K.
Fee	:	HKSI Members or staff of HKSI Corporate Members : HK\$550 ; Non-members : HK\$725