

# CME Institute Live

Partner Content (CME Group) - Money managers are always on the hunt for new ways to generate alpha and navigate market moves in the 24-hour news cycle. Costs of uncleared margin rules have prompted many institutions to explore shifting vanilla exposures to listed FX options and Equity Index total return and dividend futures. Regulatory and investor demand for environmental, social and governance (ESG) investments is increasing. And portfolio managers must juggle new risks, new technologies and pressure to find more efficiencies in capital-constrained markets.

The CME Institute Live course reviews how to use benchmark CME Group Interest Rate, Equity Index and FX derivatives to address modern market challenges. Discover new ways to reduce existing and new margin requirements, free up credit lines, increase capital efficiencies and maximize your risk/return.

BEGIN COURSE

## **Chapter 1: Introduction to CME Group and Fundamentals of Financial Futures and Options**

- Introduction to CME Group
- Introduction to FX Futures
- Introduction to Equity Index Futures
- Introduction to Interest Rate Futures - US Treasury Foundations
- Introduction to Short-Term Interest Rates (STIRs)
- Introduction to Options

## **Chapter 2: Practical Applications and Strategies of Financial Futures and Options**

- FX Futures and Options
- Short-Term Interest Rate Futures and Options (STIRs) 2.0
- US Treasury Futures and Options 2.0
- Equity Index Futures and Options 2.0

BEGIN COURSE

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