

e-learning and reference solutions for the global finance professional

Swaps

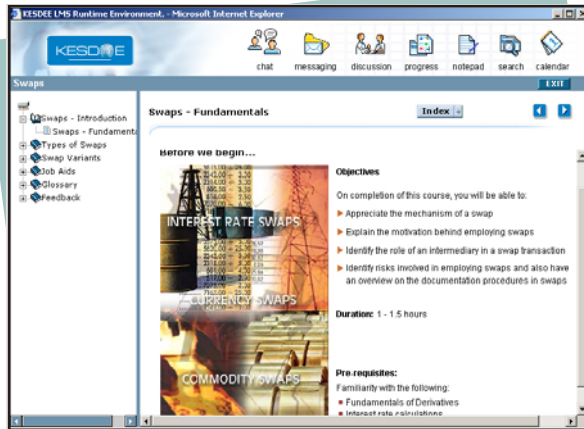
**A comprehensive e-learning product covering the fundamentals,
types of and pricing of swaps contracts**

After completing this course, you will be conversant with:

- The mechanism of a generic swap and the concepts and terminologies used in swaps
- Different types of swaps and the motivation behind employing them
- The variants in the basic structure of swaps and their pricing and valuation concepts



SWAPS



Overview

Swap transactions which involve exchange of one set of cash flows for another, represent one of the cornerstones of derivatives trading. Since its inception, the swaps market has experienced phenomenal growth (over US\$ 3 trillion in size today). Financial institutions and corporate treasuries are increasingly employing swaps. As financial institutions and corporate treasuries increasingly employ swaps and the market experiences further growth in size and number, a professional guide to understanding swaps is essential for the various participants. This is an excellent product for anyone from management, trainee traders, back office support, accountants or corporate treasurers seeking to use swaps in asset management. It will help those with an interest in swaps to understand the variety and complexity of today's market.

Course Level & Number of Courses

Basic & Intermediate Level
Library of 7 Courses

Instructional Method

Dynamic, Interactive e-learning

Recommended Background

Familiarity with basic financial concepts

The themes of this product are:

- The fundamentals of swaps contracts
- The different types of swaps and its variants
- Structuring swaps based on requirement
- Understanding pricing and valuation concepts of swaps

For more information, please visit:

www.kesdee.com

Library of 7 Courses

Time taken to complete each Course: Two - Three hours

1. Swaps – Fundamentals

- Objectives
- What are swaps?
- Elements of a swap
- Participation by Financial Intermediaries
- Types of Swaps
- Pricing and Valuation Concepts
- Risks associated with swaps
- Documentation

2. Interest Rate Swaps

- Objectives
- What is an Interest Rate Swap?
- Basic Transaction
- Plain vanilla Interest Rate Swaps
- Interpreting swap quotes
- Pricing and Valuation of Interest rate swaps

3. Currency Swaps

- Objectives
- Introduction to currency swaps
- Mechanism of a Currency swap
- Pricing and Valuation of Currency swap
- Currency Vs. Foreign exchange swaps

4. Commodity Swaps

- Objectives
- What is a commodity swap?
- Plain vanilla commodity swaps
- Pricing commodity swaps
- Commodity swaps Vs. Futures contracts
- Credit risk in commodity swaps

Library of 7 Courses

5. Equity Swaps

- Objectives
- Introduction
- A Plain Vanilla Equity Swap
- A Single Currency Equity Swap with a fixed notional principal
- Cross-currency Equity Swaps
- What do Equity Swaps do?
- Variations in the basic structure

6. Interest Rate Swap Variants

- Objectives
- Introduction
- Asset swaps
- Zero-coupon swaps
- Basis swaps
- Deferred swaps
- Delayed- rate-setting and Rate-Capped Swaps
- Amortizing Swaps
- Draw down Swaps
- Other variants

7. Swaptions

- Objectives
- Introduction
- Swaption Variants
- Pricing Swaptions
- Uses of Swaptions

SWAPS

JOB AIDS

- Measurement Tools
- Disclosures
- Regulations
- Global Best Practices
- Benchmarking Data

Calculators in Swaps

1. Amortizing swaps
2. Commodity swaps
3. Currency swaps
4. Drawdown swaps
5. Forward swaps
6. Pricing Interest rate swaps
7. Daycount calculator
8. Currency Swaps Valuation Calculator
9. Swaptions

TARGET AUDIENCE

Every professional involved in the global financial services industry (as a provider, user, regulator or advisor of product/services, marketplace/exchange) would benefit from KESDEE's innovative solutions.

- Supervisory Agencies
- Central Banks
- Financial Institutions
- Commercial Banks
- Investment Banks
- Housing Societies/Thriffs
- Mutual Funds
- Brokerage Houses
- Stock Exchanges
- Derivatives Exchanges
- Insurance Companies
- Multinational Corporations
- Accountancy Firms
- Consultancy Firms
- Law Firms
- Rating Agencies
- Multi-lateral Financial Institutions
- Others

www.kesdee.com

For purchase, contact us at **KESDEE Inc.**

Phone: +1-858-755-8527

Fax: +1-858-755-6973, +1-858-756-8587

E-mail: information@kesdee.com

For online purchase, visit www.kesdee.com

AVAILABLE PRODUCTS

www.kesdee.com

Product Name	No. of Courses
1. Asset Liability Management	Library of 28 Courses
2. Liquidity Management and Contingency Funding Plan	Library of 14 Courses
3. Financial Institution Analysis - CAMELS Approach	Library of 8 Courses
4. Financial Mathematics	Library of 7 Courses
5. Global Banking Supervision	Library of 15 Courses
6. Capital Adequacy Planning (Basel I)	Library of 7 Courses
7. Basel II-University	Library of 63 Courses
8. Sarbanes-Oxley Act	Library of 12 courses
9. Futures & Forwards	Library of 7 Courses
10. Swaps	Library of 7 Courses
11. Options	Library of 10 Courses
12. Market Risk (Basic Level)	Library of 8 Courses
13. Market Risk (Intermediate Level)	Library of 8 Courses
14. Market Risk (Advanced Level)	Library of 4 Courses
15. Value at Risk	Library of 16 Courses
16. Credit Analysis	Library of 13 Courses
17. Credit Ratings	Library of 3 Courses
18. Counterparty Credit Risk	Library of 9 Courses
19. Credit Risk Modeling	Library of 6 Courses
20. Credit Derivatives	Library of 23 Courses
21. Operational Risk Management	Library of 21 Courses
22. Asset Securitization	Library of 28 Courses
23. Asset Liability Management for Insurance Companies	Library of 29 Courses
24. Anti-Money Laundering	Library of 6 Courses
25. Financial Privacy	Library of 6 Courses
26. Corporate Governance	Library of 9 Courses
27. Money Markets	Library of 9 Courses
28. Fixed Income Markets	Library of 17 Courses
29. Equity Markets	Library of 10 Courses
30. Foreign Exchange Markets	Library of 9 Courses
31. Foreign Exchange Management	Library of 7 Courses
32. Treasury Analytics	Library of 5 Courses
33. Interest Rate Risk Management	Library of 4 Courses
34. Funding and Investments	Library of 5 Courses
35. Implementation - Treasury Management	Library of 4 Courses
36. Case Studies - Treasury Management	Library of 5 Courses
37. Understanding Financial Statements	Library of 2 Courses
38. Budgeting	Library of 5 Courses
39. Management Accounting	Library of 7 Courses
40. Financial Accounting	Library of 9 Courses
41. Mutual Funds	Library of 11 Courses
42. ePRM Coach	Library of 68 Courses
43. eFRM Coach	Library of 61 Courses

For more information, please visit:

www.kesdee.com

UPCOMING PRODUCTS

KESDEE has the required technology platform to respond to clients training requirements in the financial industry. We offer several solutions, each developed with the guidance of credible experts. Given below are few of the forthcoming products:

- Financial Planning
- International Trade Services
- Bank Branch Management
- Mortgage Finance

www.kesdee.com

For more information, please visit:

www.kesdee.com

REPLY FORM

www.kesdee.com

Name (Mr/Mrs/Ms).....Last Name.....

Company.....

Phone.....Fax.....

E-mail (Corporate IDs Only).....

Address.....

I wish to learn more about your products. Please contact me.

Please send me a brochure and keep me updated on:

- | | |
|--|--|
| <input type="checkbox"/> E-Learning and Reference Solutions | <input type="checkbox"/> In-house seminars |
| <input type="checkbox"/> Worldwide seminar calendar for 2006 | <input type="checkbox"/> Asset Securitization |
| <input type="checkbox"/> Asset Liability Management | <input type="checkbox"/> Top Management Forum |
| <input type="checkbox"/> Global Best Practices in ALM | <input type="checkbox"/> Trading Risk Management including VaR |

I wish to refer my friend who might be interested in your product.

First nameLast Name.....

Designation

Organization

Postal Address

.....

.....

Phone Fax

E-mail

I wish to unsubscribe from your mailing list

For more information about our e-learning products or services visit us at www.kesdee.com

	 Global Financial Training and Technology
PO Box 910207, San Diego, CA 92191, U.S.A	
 +1-858-755-8527	 +1-858-755-6973, +1-858-756-8587
 information@kesdee.com, information@gftt.com	 www.kesdee.com, www.gftt.com