

MOODY'S
ANALYTICS

NiSM NATIONAL INSTITUTE OF
SECURITIES MARKETS
An Educational Initiative of SEBI

CERTIFICATE IN
DERIVATIVES
MARKET
STRATEGIES
(CDMS)

Unlock the complex world of derivatives

NISM-MOODY'S CERTIFICATE IN DERIVATIVES MARKET STRATEGIES (CDMS)

Unlock the complex world of derivatives

Derivatives continue to be one of the fastest growing financial instrument categories. NISM-Moody's Certificate in Derivatives Market Strategies (CDMS) is an internationally recognized certification that validates the knowledge and skills required to enter into and progress in a variety of roles that employ derivatives.

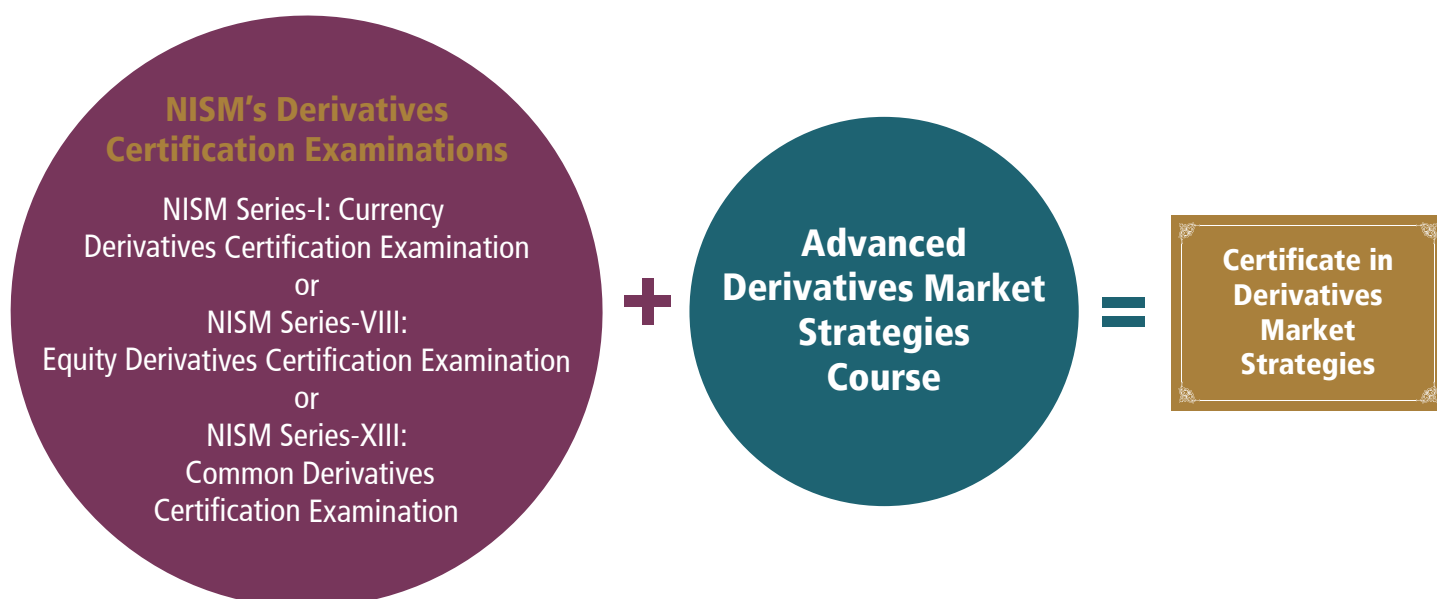
With the NISM-Moody's CDMS in hand, individuals will be recognized for their specialized knowledge and qualifications in the advanced concepts of both exchange-traded and over-the-counter (OTC) derivative investments and their applications.

Who does this Program Benefit?

The NISM-Moody's CDMS is an asset for a wide range of securities industry careers. It is an excellent means to gain an edge when applying for or advancing in roles that use derivatives such as:

- Trading Desk Professionals
- Investment Advisory Roles
- Institutional Sales
- Research Analysis
- Risk Management
- Conventional & Alternative Portfolio Management
- Structured Product Development
- Treasurer Roles

LEARNING PATHWAY



NISM'S DERIVATIVES CERTIFICATION EXAMINATIONS

NISM Derivatives Certification Examination(s) will validate your basic knowledge in exchange-traded options and futures. Therefore, successful completion of one of the following NISM Certification Examinations is a pre-requisite for enrolling in the Advanced Derivatives Market Strategies Course, which will build upon and advance this knowledge.

- NISM Series-I: Currency Derivatives Certification Examination; or
- NISM Series-VIII: Equity Derivatives Certification Examination; or
- NISM Series-XIII: Common Derivatives Certification Examination

ADVANCED DERIVATIVES MARKET STRATEGIES COURSE

The Advanced Derivatives Market Strategies course will extend your knowledge of exchange-traded derivatives products and introduce OTC derivatives and their various product characteristics and applications. Specifically, this course will cover the following:

- Foreign Exchange, Interest Rate, Commodity and Equity Swaps including the role of the swap dealer
- OTC options like caps, collars, floors and exotics
- OTC forward contracts
- Advanced futures strategies and pricing
- Advanced option pricing, volatility and sensitivity
- Advanced option strategies including bull, bear, volatility and income strategies
- Key features of underlying markets including foreign exchange, interest rate, gold, energy and agricultural markets
- Risk management, product structuring and portfolio management applications of derivatives

How to Register and access course material:

Candidates can register for the Advanced Derivatives Market Strategies course by completing an online registration form available on <http://nism.ac.in/>. On confirmation of eligibility and completion of the application and payment process, login credentials and access details will be sent to the candidates. The candidate can now access the Advanced Derivatives Market Strategies course.

Advanced Derivatives Market Strategies Course and Exam Details

The course normally takes 80-100 hours of study. On an average candidates who are full-time employed are able to complete the course material in 6 months. Candidates who have more time to study, on average, can complete the course in 3-6 months. After enrolling in the course and studying the course materials the candidate will be eligible to register for the certification examination.

Exam Format	Proctored Computer based Examination
Question Format	100 Multiple-Choice Questions
Exam Length	3 Hours
Passing Grade	60%

The online course can be completed in approximately 80 – 100 hours and can be accessed 24/7.

LEARNING OUTCOMES - CDMS

Candidates successfully completing NISM's Derivatives Certification Examination and the Advanced Derivatives Market Strategies course will be awarded the Certificate in Derivatives Market Strategies (CDMS).

NISM-Moody's Certificate in Derivatives Market Strategies (CDMS) will equip you with the skills to unravel this complex topic into actionable knowledge that can be immediately applied in your current role or assist your career progression. You will learn about exchange-traded and OTC derivatives and how to apply these products in a number of different settings including managing risk, engineering financial products and conventional and alternative portfolio management.

ABOUT US

MOODY'S ANALYTICS

Moody's Analytics helps capital markets professionals respond to an evolving marketplace with confidence. Its Training and Certification division has been helping people build their skills in finance for more than 40 years. Moody's Analytics offers comprehensive training programs, industry recognized certificates and designations for financial professionals across the globe.

NISM

NISM is a leading provider of high end professional education, certifications, training and research in Indian Financial Markets. NISM engages in capacity building among stakeholders in the securities markets through professional education, financial literacy, enhancing governance standards and fostering policy research.

NISM Campus, Patalganga



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