

Postgraduate Diploma Hedging Equity Portfolios with Derivatives





Postgraduate Diploma Hedging Equity Portfolios with Derivatives

- » Modality: online
- » Duration: 6 months
- » Certificate: TECH Global University
- » Credits: 18 ECTS
- » Schedule: at your own pace
- » Exams: online
- » Target Group: University Graduates who have previously completed any of the programs in the field of Financial Economics, Accounting, Business or Social and Legal Sciences.

Website: www.techtute.com/us/school-of-business/postgraduate-diploma/postgraduate-diploma-hedging-equity-portfolios-derivatives

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01 Welcome

Currently, international trade is one of the best alternatives to increase business profitability. In this way, it will be possible to make a product known and have the intention of expanding their knowledge, as well as to be able to buy the inputs required for low-cost production in another country. Accordingly, professionals will need to be updated in a sector that is changing day by day. For this reason, this program has been developed with academic tools related to the principles of variable income investment, with emphasis on two key elements such as profitability and risk. All this, through the *Relearning* methodology and a 100% online platform that offers the greatest time flexibility.



Postgraduate Diploma in Hedging Equity Portfolios with Derivatives
TECH Global University



“

*Thanks to this 100% online program
you will become an expert in hedging
operations with purchased options”*

02

Why Study at TECH?

TECH is the world's largest 100% online business school. It is an elite business school, with a model based on the highest academic standards. A world-class center for intensive managerial skills education.



“

TECH is a university at the forefront of technology, and puts all its resources at the student's disposal to help them achieve entrepreneurial success"

At TECH Global University



Innovation

The university offers an online learning model that balances the latest educational technology with the most rigorous teaching methods. A unique method with the highest international recognition that will provide students with the keys to develop in a rapidly-evolving world, where innovation must be every entrepreneur's focus.

"*Microsoft Europe Success Story*", for integrating the innovative, interactive multi-video system.



The Highest Standards

Admissions criteria at TECH are not economic. Students don't need to make a large investment to study at this university. However, in order to obtain a qualification from TECH, the student's intelligence and ability will be tested to their limits. The institution's academic standards are exceptionally high...

95% | of TECH students successfully complete their studies



Networking

Professionals from countries all over the world attend TECH, allowing students to establish a large network of contacts that may prove useful to them in the future.

+100000

executives prepared each year

+200

different nationalities



Empowerment

Students will grow hand in hand with the best companies and highly regarded and influential professionals. TECH has developed strategic partnerships and a valuable network of contacts with major economic players in 7 continents.

+500

collaborative agreements with leading companies



Talent

This program is a unique initiative to allow students to showcase their talent in the business world. An opportunity that will allow them to voice their concerns and share their business vision.

After completing this program, TECH helps students show the world their talent.



Multicultural Context

While studying at TECH, students will enjoy a unique experience. Study in a multicultural context. In a program with a global vision, through which students can learn about the operating methods in different parts of the world, and gather the latest information that best adapts to their business idea.

TECH students represent more than 200 different nationalities.



TECH strives for excellence and, to this end, boasts a series of characteristics that make this university unique:



Learn with the best

In the classroom, TECH's teaching staff discuss how they have achieved success in their companies, working in a real, lively, and dynamic context. Teachers who are fully committed to offering a quality specialization that will allow students to advance in their career and stand out in the business world.

Teachers representing 20 different nationalities.



At TECH, you will have access to the most rigorous and up-to-date case analyses in academia"



Analysis

TECH explores the student's critical side, their ability to question things, their problem-solving skills, as well as their interpersonal skills.



Academic Excellence

TECH offers students the best online learning methodology. The university combines the *Relearning* methodology (the most internationally recognized postgraduate learning methodology) with Harvard Business School case studies. A complex balance of traditional and state-of-the-art methods, within the most demanding academic framework.



Economy of Scale

TECH is the world's largest online university. It currently boasts a portfolio of more than 10,000 university postgraduate programs. And in today's new economy, **volume + technology = a groundbreaking price**. This way, TECH ensures that studying is not as expensive for students as it would be at another university.

03

Why Our Program?

Studying this TECH program means increasing the chances of achieving professional success in senior business management.

It is a challenge that demands effort and dedication, but it opens the door to a promising future. Students will learn from the best teaching staff and with the most flexible and innovative educational methodology.



“

We have highly qualified teachers and the most complete syllabus on the market, which allows us to offer you education of the highest academic level"

This program will provide you with a multitude of professional and personal advantages, among which we highlight the following:

01

A Strong Boost to Your Career

By studying at TECH, students will be able to take control of their future and develop their full potential. By completing this program, students will acquire the skills required to make a positive change in their career in a short period of time.

70% of students achieve positive career development in less than 2 years.

02

Develop a strategic and global vision of the company

TECH offers an in-depth overview of general management to understand how each decision affects each of the company's different functional fields.

Our global vision of companies will improve your strategic vision.

03

Consolidate the student's senior management skills

Studying at TECH means opening the doors to a wide range of professional opportunities for students to position themselves as senior executives, with a broad vision of the international environment.

You will work on more than 100 real senior management cases.

04

You will take on new responsibilities

The program will cover the latest trends, advances and strategies, so that students can carry out their professional work in a changing environment.

45% of graduates are promoted internally.

05

Access to a powerful network of contacts

TECH connects its students to maximize opportunities. Students with the same concerns and desire to grow. Therefore, partnerships, customers or suppliers can be shared.

You will find a network of contacts that will be instrumental for professional development.

06

Thoroughly develop business projects

Students will acquire a deep strategic vision that will help them develop their own project, taking into account the different fields in companies.

20% of our students develop their own business idea.

07

Improve soft skills and management skills

TECH helps students apply and develop the knowledge they have acquired, while improving their interpersonal skills in order to become leaders who make a difference.

Improve your communication and leadership skills and enhance your career.

08

You will be part of an exclusive community

Students will be part of a community of elite executives, large companies, renowned institutions, and qualified teachers from the most prestigious universities in the world: the TECH Global University community.

We give you the opportunity to study with a team of world-renowned teachers.

04 Objectives

This university program will provide the graduate with the most innovative updates related to statistical and graphic analysis, achieving their goals through exclusive competencies, providing a higher level to their professional career. In this way, TECH will contribute to innovative tools in the development of the program, enhancing skills related to the influence on the coverage of the estimated period of risk. Therefore, upon completion of this Postgraduate Diploma, the professional will have acquired knowledge about the characteristics of trading platforms and derivative contracts in international markets.



“

*After this Postgraduate Diploma,
you will be up to date in the field of
maturity maintenance of coverage
and roll-over process”*

TECH makes the goals of their students their own goals too
Working together to achieve them

The **Postgraduate Diploma in Hedging Equity Portfolios with Derivatives** will enable the student to:

01

Analyze the financial derivatives markets, from their origins in forward transactions to the present day, given that millions of transactions take place every day and involve large equivalent amounts of capital

04

Determine and compare the management of these expectations with combined option figures

02

Delve into the principles of equity investing, with special emphasis on the two key elements of return and risk

03

Delve deeper into the characteristics of trading platforms and derivative contracts in international markets

05

Differentiate the risks that are inherent in strategies to exploit bullish versus bearish volatility expectations



06

Examine the possibilities offered by calendar combinations between bought and sold options with different maturities

08

Examine the possibilities offered by combinations of put and call options with different maturities to improve portfolio performance

09

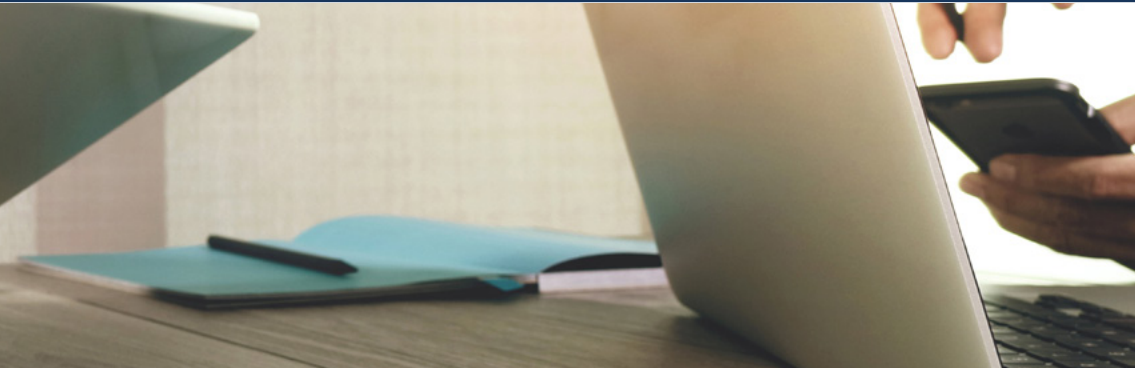
Detail the particularities of the most common exotic choices

07

Analyze and compare the different possibilities of option combinations to progressively improve portfolio performance

10

Compare the results of each exotic option to improve the return-risk ratio of the equity investment



05

Structure and Content

The Postgraduate Diploma in Hedging Equity Portfolios with Derivatives is a program that is specifically focused on core competencies related to detailing the particularities of the most common exotic options. Therefore, this academic program emphasizes a theoretical and practical pillar supported by the experience and vast knowledge of a highly qualified faculty.



“

No Fixed schedules or continuous evaluations: TECH Global University guarantees you the easiest and most convenient access to its academic content”

Syllabus

This university program integrates 450 hours of online learning, in which TECH through elite teaching, will guide the graduate to direct their professional career to the top, reaching the most important positions in the finance sector. In this way, they will overcome the various obstacles they will encounter in the workplace. Likewise, the program provides multiple skills that intervene in detail in the historical profitability of the equity markets.

On the other hand, the teaching team has developed a prestigious syllabus that integrates 3 modules, with the purpose that the student expand their knowledge related to the performance measures of an equity portfolio and risk hedging.

In this sense, the students of this Postgraduate Course will delve into the analysis of the financial derivatives markets, from their origins in forward transactions to the present day. In this way, they will become exemplary experts in the Capital Asset Pricing Model and the beta of a financial asset.

For this academic program, the negotiators will be supported by the unique Relearning methodology. Through it, they will be able to review complex concepts and assimilate their daily application in an instantaneous way. At the same time, the program is taught from an innovative 100% online learning platform that is not subject to fixed schedules or continuous evaluation chronograms.

This Postgraduate Diploma takes place over 6 months and is divided into 3 modules.

Module 1

Derivatives Markets

Module 2

Equity Derivatives

Module 3

Hedging Equity Portfolios with Derivatives



Where, When and How is it Taught?

TECH offers students the opportunity to take this Postgraduate Diploma in Hedging Equity Portfolios with Derivatives entirely online. Throughout the 6 months of specialization, they will be able to access all the contents on the program at any time, allowing them to self-manage their study time.

A unique, key, and decisive educational experience to boost your professional development and make the definitive leap.

Module 1. Derivatives Markets

1.1. Forward Contracts

- 1.1.1. Risk in Operations
- 1.1.2. Type of Risk Positions: Long and Short
- 1.1.3. Risk Coverage

1.2. Organized Derivatives Markets

- 1.2.1. Elimination of Counterparty Risk
- 1.2.2. The Clearing House
- 1.2.3. Standardized Contracts

1.3. Financial Futures Investment Possibilities

- 1.3.1. Financial Futures Contracts
- 1.3.2. Basic Hedging with Financial Futures Coverage Ratio
- 1.3.3. Guarantees and Daily Profit and Loss Settlement

1.4. Leverage Correct Use

- 1.4.1. Leverage
- 1.4.2. The Leverage Limit
- 1.4.3. Risks Caused by the Abuse of Leverage

1.5. Financial Options Types

- 1.5.1. Financial Options
- 1.5.2. Call Options and Put Options
- 1.5.3. European options and American options

1.6. Elements in Financial Options

- 1.6.1. Strike or Option Exercise Price
- 1.6.2. Time to Expiration of the Option
- 1.6.3. Volatility
- 1.6.4. Hedging with Financial Options

1.7. Use of the Coverage Ratio Limitations on Hedging with Options

- 1.7.1. Hedging Transactions with Purchased Options
- 1.7.2. Hedging Transactions with Sold Options

1.8. Investment and Arbitrage with Financial Options

- 1.8.1. Investment Transactions with Purchased Options
- 1.8.2. Investment Transactions with Sold Options
- 1.8.3. Options Arbitrage Operations

1.9. Calculation of Margins in Basic Option Positions

- 1.9.1. Options Purchased and Options Sold
- 1.9.2. Strike
- 1.9.3. Daily Settlement Procedure on Account of Warranties with Options

1.10. International Derivatives Markets

- 1.10.1. European Markets
- 1.10.2. American Markets
- 1.10.3. Unorganized International Markets

Module 2. Equity Derivatives

2.1. Investment in Equities Investment in Shares: Components

- 2.1.1. Measurement of Equity Returns
- 2.1.2. Historical Performance of Equity Markets: Comparison with Other Financial Assets

2.2. Equity Risk Valuation Measures

- 2.2.1. Measures of Dispersion: Standard Deviation
- 2.2.2. Capital Asset Pricing Model and the Beta of a Financial Asset
- 2.2.3. Asymmetric Risk Measures

2.3. Portfolios Comprised of Equity Assets

- 2.3.1. Return and Risk of an Equity Portfolio
- 2.3.2. Diversification
- 2.3.3. Performance Measures of an Equity Portfolio

2.4. Equity Portfolio Management

- 2.4.1. Passive Management: Search for a Suitable Benchmark
- 2.4.2. Active Management: Search for Alpha
- 2.4.3. Alternative Management: Search for Positive Return

2.5. Other Approaches to Portfolio Risk and Portfolio Management

- 2.5.1. Multifactorial Models
- 2.5.2. Value at Risk (VAR) Models
- 2.5.3. Money Management Models

2.6. Criteria for the Program of Active Management Portfolios in a Long-Term Perspective

- 2.6.1. Criteria Based on Long-Term Perspectives
- 2.6.2. Strategic Asset Allocation
- 2.6.3. Fundamental Analysis

2.7. Criteria for the Program of Active Management Portfolios in a Short-Term Perspective

- 2.7.1. Criteria Based on Short-Term Perspectives
- 2.7.2. Graphical Analysis
- 2.7.3. Statistical Analysis

2.8. Hedging of Investment in Individual Shares

- 2.8.1. Coverage Ratio Use of Futures
- 2.8.2. Hedging with Purchased Options
- 2.8.3. Hedging with Sold Options

2.9. Investment Hedging in Equity Portfolios

- 2.9.1. Coverage Ratio Portfolio Beta
- 2.9.2. Portfolio Hedging with Futures
- 2.9.3. Option Portfolio Hedging

2.10. Limitations of Option Coverage

- 2.10.1. Influence on the Coverage of the Estimated Period at Risk
- 2.10.2. Influence on Option Strike Coverage
- 2.10.3. Influence on Option Maturity Hedging

Module 3. Equity Derivatives

3.1. Hedging Equity Portfolios with Derivative Strategies

- 3.1.1. Hedging with Sold Futures
- 3.1.2. Hedging with Purchased *Puts*
- 3.1.3. Hedging with Calls Sold

3.2. Hedging Equity Portfolios with Bearish Spreads

- 3.2.1. Management and Closing of Coverage when It Offers Benefits
- 3.2.2. Management and Closing of the Hedge when It Offers Losses
- 3.2.3. Coverage Maturity Maintenance and Roll-Over Process

3.3. Hedging Equity Portfolios with Bearish Ratios

- 3.3.1. Management and Closing of Coverage when It Offers Benefits
- 3.3.2. Management and Closing of the Hedge when It Offers Losses
- 3.3.3. Coverage Maturity Maintenance and Roll-Over Process

3.4. Hedging Equity Portfolios with Bearish Combos

- 3.4.1. Management and Closing of Coverage when It Offers Benefits
- 3.4.2. Management and Closing of the Hedge when It Offers Losses
- 3.4.3. Coverage Maturity Maintenance and Roll-Over Process

3.5. Partial Hedging of Equity Portfolios with Combined Strategies

- 3.5.1. Partial Hedging with Bearish Spreads
- 3.5.2. Partial Hedging with Bearish Ratios
- 3.5.3. Partial Hedging with Bearish Combos

3.6. Hedging Equity Portfolios with Calendar Spreads

- 3.6.1. Management and Closing of Coverage when It Offers Benefits
- 3.6.2. Management and Closing of the Hedge when It Offers Losses
- 3.6.3. Coverage Maturity Maintenance and Roll-Over Process

3.7. Hedging Equity Portfolios with Calendar Ratios

- 3.7.1. Management and Closing of Coverage when It Offers Benefits
- 3.7.2. Management and Closing of the Hedge when It Offers Losses
- 3.7.3. Coverage Maturity Maintenance and Roll-Over Process

3.8. Hedging Equity Portfolios with Calendar Combos

- 3.8.1. Management and Closing of Coverage when It Offers Benefits
- 3.8.2. Management and Closing of the Hedge when It Offers Losses
- 3.8.3. Coverage Maturity Maintenance and Roll-Over Process

3.9. Partial Hedging of Equity Portfolios with Calendar Strategies

- 3.9.1. Partial Hedging with Calendar Spreads
- 3.9.2. Partial Hedging with Calendar Ratios
- 3.9.3. Partial Coverage with Calendar Combos

3.10. Optimal Hedging of Equity Portfolios Based on Expectations

- 3.10.1. Optimal Hedging with Strong Downside Expectations
- 3.10.2. Optimal Hedging with Expectations of a Gentle Fall
- 3.10.3. Optimal Hedging with Expectations of a Sharp Rise in Volatility



06

Methodology

This academic program offers students a different way of learning. Our methodology uses a cyclical learning approach: **Relearning**.

This teaching system is used, for example, in the most prestigious medical schools in the world, and major publications such as the **New England Journal of Medicine** have considered it to be one of the most effective.





“

Discover Relearning, a system that abandons conventional linear learning, to take you through cyclical teaching systems: a way of learning that has proven to be extremely effective, especially in subjects that require memorization"

TECH Business School uses the Case Study to contextualize all content

Our program offers a revolutionary approach to developing skills and knowledge. Our goal is to strengthen skills in a changing, competitive, and highly demanding environment.

“*At TECH, you will experience a learning methodology that is shaking the foundations of traditional universities around the world*”



This program prepares you to face business challenges in uncertain environments and achieve business success.



Our program prepares you to face new challenges in uncertain environments and achieve success in your career.

A learning method that is different and innovative

This TECH program is an intensive educational program, created from scratch to present executives with challenges and business decisions at the highest level, whether at the national or international level. This methodology promotes personal and professional growth, representing a significant step towards success. The case method, a technique that lays the foundation for this content, ensures that the most current economic, social and business reality is taken into account.

“

You will learn, through collaborative activities and real cases, how to solve complex situations in real business environments”

The case method has been the most widely used learning system among the world's leading business schools for as long as they have existed. The case method was developed in 1912 so that law students would not only learn the law based on theoretical content. It consisted of presenting students with real-life, complex situations for them to make informed decisions and value judgments on how to resolve them. In 1924, Harvard adopted it as a standard teaching method.

What should a professional do in a given situation? This is the question we face in the case method, an action-oriented learning method. Throughout the program, the studies will be presented with multiple real cases. They must integrate all their knowledge, research, argue and defend their ideas and decisions.

Relearning Methodology

TECH effectively combines the Case Study methodology with a 100% online learning system based on repetition, which combines different teaching elements in each lesson.

We enhance the Case Study with the best 100% online teaching method: Relearning.

Our online system will allow you to organize your time and learning pace, adapting it to your schedule. You will be able to access the contents from any device with an internet connection.

At TECH you will learn using a cutting-edge methodology designed to train the executives of the future. This method, at the forefront of international teaching, is called Relearning.

Our online business school is the only one in the world licensed to incorporate this successful method. In 2019, we managed to improve our students' overall satisfaction levels (teaching quality, quality of materials, course structure, objectives...) based on the best online university indicators.



In our program, learning is not a linear process, but rather a spiral (learn, unlearn, forget, and re-learn). Therefore, we combine each of these elements concentrically.

With this methodology we have trained more than 650,000 university graduates with unprecedented success in fields as diverse as biochemistry, genetics, surgery, international law, management skills, sports science, philosophy, law, engineering, journalism, history, markets, and financial instruments. All this in a highly demanding environment, where the students have a strong socio-economic profile and an average age of 43.5 years.

Relearning will allow you to learn with less effort and better performance, involving you more in your specialization, developing a critical mindset, defending arguments, and contrasting opinions: a direct equation to success.

From the latest scientific evidence in the field of neuroscience, not only do we know how to organize information, ideas, images and memories, but we know that the place and context where we have learned something is fundamental for us to be able to remember it and store it in the hippocampus, to retain it in our long-term memory.

In this way, and in what is called neurocognitive context-dependent e-learning, the different elements in our program are connected to the context where the individual carries out their professional activity.



This program offers the best educational material, prepared with professionals in mind:



Study Material

All teaching material is produced by the specialists who teach the course, specifically for the course, so that the teaching content is highly specific and precise.

These contents are then applied to the audiovisual format, to create the TECH online working method. All this, with the latest techniques that offer high quality pieces in each and every one of the materials that are made available to the student.



Classes

There is scientific evidence suggesting that observing third-party experts can be useful.

Learning from an Expert strengthens knowledge and memory, and generates confidence in future difficult decisions.



Management Skills Exercises

They will carry out activities to develop specific executive competencies in each thematic area. Practices and dynamics to acquire and develop the skills and abilities that a high-level manager needs to develop in the context of the globalization we live in.



Additional Reading

Recent articles, consensus documents and international guidelines, among others. In TECH's virtual library, students will have access to everything they need to complete their course.





Case Studies

Students will complete a selection of the best case studies chosen specifically for this program. Cases that are presented, analyzed, and supervised by the best senior management specialists in the world.



Interactive Summaries

The TECH team presents the contents attractively and dynamically in multimedia lessons that include audio, videos, images, diagrams, and concept maps in order to reinforce knowledge.

This exclusive educational system for presenting multimedia content was awarded by Microsoft as a "European Success Story".



Testing & Retesting

We periodically evaluate and re-evaluate students' knowledge throughout the program, through assessment and self-assessment activities and exercises, so that they can see how they are achieving their goals.



07

Our Students' Profiles

The Postgraduate Diploma is aimed at Graduates who have previously completed any of the following degrees in the field of Social and Legal Sciences, Administration and Economics.

This program uses a multidisciplinary approach as the students have a diverse set of academic profiles and represent multiple nationalities.

The Postgraduate Diploma can also be taken by professionals who, being university graduates in any field, have two years of work experience in the field of Finance.



“

If you have experience in Hedging Equity Portfolios with Derivatives, and you are looking for an interesting improvement in your career while continuing to work, this is the program for you"

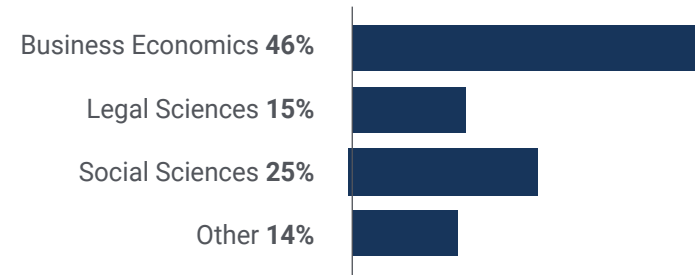
Average Age

Between **35** and **45** years old

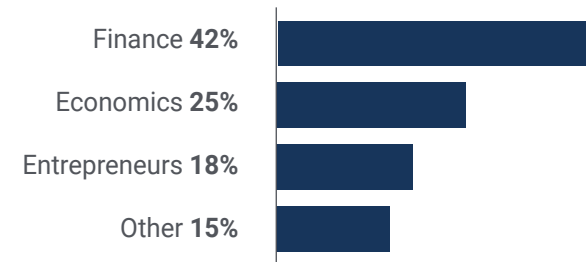
Years of Experience



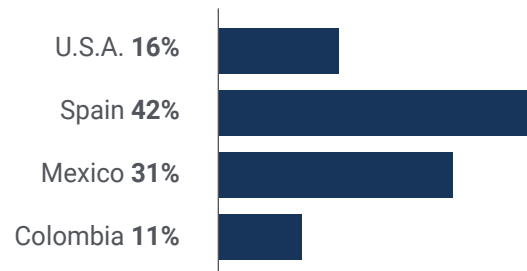
Training



Educational Profile



Geographical Distribution



Roberto Quijada

Private banking manager

For me doing this program was a big change in my career. It made it easier for me to see much more optimal strategic analysis and methods. All this led me to the optimization of investment portfolios and to progress in my professional career"

08

Course Management

This Postgraduate Diploma has a highly experienced teaching staff with specialized knowledge in the finance sector. Therefore, the educational efficiency is aimed at a dynamic and updated syllabus, integrating the most recent types of financial options. Likewise, simulated cases and the analysis of real situations are coupled so that students achieve a top-level praxis, giving them the possibility of facing the professional challenges that revolve around asymmetric risk measures.





“

*Leading experts in Equity Portfolio Hedging
will teach this innovative and rigorous
Postgraduate Diploma”*

Management



Dr. Sarto Marzal, José Luis

- ♦ Portfolio manager in organized derivatives markets
- ♦ Chief Financial Officer at Celulosa Fabril
- ♦ Teacher in Graduate Degree in Finance and Accounting at the University of Zaragoza
- ♦ Doctorate in Economics and Business Administration with Cum Laude mention from the University of Zaragoza
- ♦ Degree in Economics and Business Administration with a major in Finance from the University of Zaragoza

Professors

Dr. Andreu Sánchez, Laura

- ♦ Accounting and Finance Expert
- ♦ Researcher in projects supported by the Ministry of Science and Innovation and the Government of Aragon
- ♦ Teacher in Masters, Diplomas and Degrees at the University of Zaragoza
- ♦ D. in Accounting and Finance with distinction Cum Laude from the University of Zaragoza
- ♦ Degree in Business Administration and Management from the University of Zaragoza
- ♦ Postgraduate Certificate of Specialization in Financial Advisory and Wealth Management from the University of Zaragoza

Dr. Gimeno Losilla, Ruth

- ♦ Accounting and Finance Expert
- ♦ Teacher in the Accounting and Finance Department of the University of Zaragoza
- ♦ Researcher in projects for the Ministry of L+O+I, the Government of Aragon and the Ibercaja Banking Foundation
- ♦ Researcher in innovative teaching projects
- ♦ PhD in Accounting and Finance from the University of Zaragoza



Dr. Serrano Cored, Miguel

- ♦ Expert in Accounting and Finance
- ♦ Outbound Advisor (Work Force Management - WFM) at Majorel SP Solutions
- ♦ Team Leader of Collection Agents at Majorel SP Solutions
- ♦ Collections Agent at Majorel SP Solutions
- ♦ Administrative at Ibercaja
- ♦ D. in Accounting and Finance
- ♦ Degree in Business Administration and Management with a major in Finance from the University of Zaragoza
- ♦ Postgraduate Certificate in Business Science
- ♦ Master's Degree in Accounting and Finance from the University of Zaragoza

Dr. Ramírez Herrera, Luis Miguel

- ♦ Responsible for the Administration of the Seville Subway
- ♦ Associate professor in undergraduate studies
- ♦ PhD in Finance from the University of Seville
- ♦ Degree in Business Administration and Management from the University of Seville
- ♦ Author of several academic publications in journals and the book *Análisis financiero de proyectos en hoja de cálculo* (Financial analysis of projects in spreadsheet)



Take the opportunity to learn about the latest advances in this field in order to apply it to your daily practice"

09

Impact on Your Career

This program has been developed with the intention of providing the graduate with the knowledge that will lead them to face the multiple situations necessary in the financial field. In this way, TECH focuses essentially on education of the highest standards, seeking excellence in each of its programs. Therefore, it will guarantee students a specialized learning about partial coverage with *spreads calendar*.



“

Strategic Asset Allocation can be integrated into Equity Portfolio Hedging through this intensive program”

Are you ready to take the leap? Excellent professional development awaits you

TECH's Postgraduate Diploma in Hedging Equity Portfolios with Derivatives is an intensive program that prepares you to face challenges and business decisions in the field of finance. The main objective is to promote your personal and professional growth. Helping you achieve success.

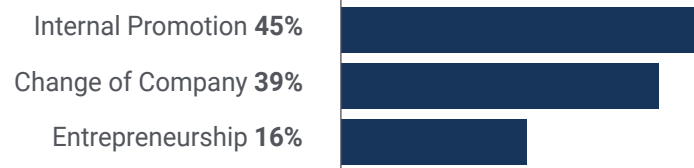
Take advantage of this exclusive and prestigious opportunity to enhance your competencies in Money Management Models through TECH, the best online university in the world according to Forbes.

The performance measures of an equity portfolio is another of the knowledge you will have in your hands after this comprehensive 450-hour Postgraduate Diploma.

Time of Change



Type of change



Salary increase

This program represents a salary increase of more than **26.24%** for our students.



10

Benefits for Your Company

This program contributes to elevating the organization's talent to its maximum potential through the instruction of high-level leaders.

In addition, participating in this university option is a unique opportunity to access a powerful network of contacts in which to find future professional partners, customers or suppliers.



“

In the digital era, managers must integrate new processes and strategies that bring about significant changes and organizational development. This is only possible through education and university updating”

Developing and retaining talent in companies is the best long-term investment.

01

Growth of talent and intellectual capital

The professional will introduce the company to new concepts, strategies, and perspectives that can bring about significant changes in the organization.

02

Retaining high-potential executives to avoid talent drain

This program strengthens the link between the company and the professional and opens new avenues for professional growth within the company.

03

Building agents of change

You will be able to make decisions in times of uncertainty and crisis, helping the organization overcome obstacles.

04

Increased international expansion possibilities

Thanks to this program, the company will come into contact with the main markets in the world economy.



05

Project Development

The professional can work on a real project or develop new projects in the field of R & D or business development of your company.

06

Increased competitiveness

This program will equip students with the skills to take on new challenges and drive the organization forward.

11

Certificate

The Postgraduate Diploma in Hedging Equity Portfolios with Derivatives guarantees students, in addition to the most rigorous and up-to-date education, access to a Postgraduate Diploma issued by TECH Global University.



“

*Successfully complete this program
and receive your university qualification
without having to travel or fill out
laborious paperwork"*

This program will allow you to obtain your **Postgraduate Diploma in Hedging Equity Portfolios with Derivatives** endorsed by **TECH Global University**, the world's largest online university.

TECH Global University is an official European University publicly recognized by the Government of Andorra ([official bulletin](#)). Andorra is part of the European Higher Education Area (EHEA) since 2003. The EHEA is an initiative promoted by the European Union that aims to organize the international training framework and harmonize the higher education systems of the member countries of this space. The project promotes common values, the implementation of collaborative tools and strengthening its quality assurance mechanisms to enhance collaboration and mobility among students, researchers and academics.

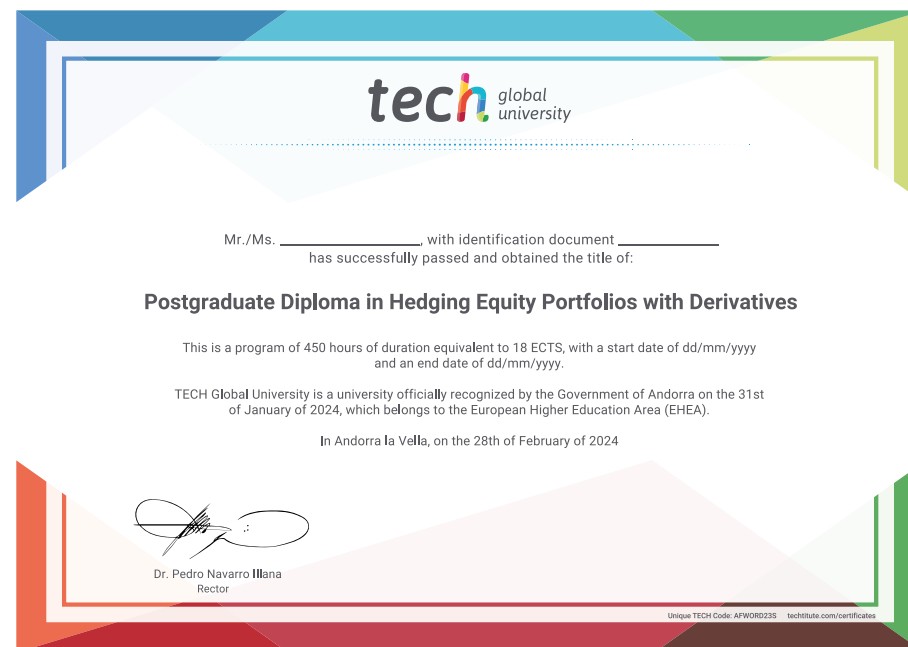
This **TECH Global University** title is a European program of continuing education and professional updating that guarantees the acquisition of competencies in its area of knowledge, providing a high curricular value to the student who completes the program.

Title: **Postgraduate Diploma in Hedging Equity Portfolios with Derivatives**

Modality: **online**

Duration: **6 months**

Accreditation: **18 ECTS**



*Apostille Convention. In the event that the student wishes to have their paper diploma issued with an apostille, TECH Global University will make the necessary arrangements to obtain it, at an additional cost.



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