



ASX

AUSTRALIAN SECURITIES EXCHANGE

# ASX Education for Australian Equity Fund Managers

ASX offers a program of impartial education to institutional market participants. Each presentation is practical and can be tailored to suit your specific needs, taking into account ASX market conditions and dynamics.

## Presentations Available

- Why Options, Why Bother? – Institutional options usage in equity portfolios: overview, rationale and worldwide usage
- Harvesting Income – How options can be used as an alpha generating tool; how to increase the yield on an equity portfolio using equity option premium
- Hedging Strategies – Benefits and challenges of implementing hedges
- Synthetic Exposures – Creating equivalent stock positions cost effectively with options (examines the CML 2002 options deal, buying calls instead of stock, amongst others)
- Position Management – Strategic alternatives to inaction; how to manage an ongoing options position in an equity portfolio. How to manage a stock position using options.
- Liquidity, Market Making and Facilitation – what to expect when you implement options strategies in the Australian market, how liquidity works

## Who gives the education?

Senior ASX lecturers conduct tailor made seminars 'in house' or at ASX premises. Classes can be one-on-one at a time that suits. The environment is designed to directly address individual firm and executive areas of concern.

## How much does it cost?

ASX Education is free of charge.

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