



B.Com Honours

Semester 6

Calicut University

FINANCIAL DERIVATIVES

Course Code: COM6EJ301 • Module SYLLABUS Notes

Official Course Syllabus

Course Code: COM6EJ301

Course Title: FINANCIAL DERIVATIVES

Course Type: Major (Elective)

Academic Level: 300-399

Credits: 4 Credits

Course Summary: This course provides a comprehensive exploration of financial derivatives, focusing on the theory, pricing, and applications of derivative instruments in financial markets.

Module I: ndia

- **Unit 1:** Participants in derivatives market, Underlying asset
- **Unit 3:** Types of derivatives, Commodity and financial derivatives
- **Unit 4:** Forwards –Futures – Options – Swaps
- **Unit 5:** Economic functions of derivative contracts
- **Unit 6:** Regulatory frame work of derivatives in India

Module I: V SWAPS

- **Unit 1:** SWAPS-Meaning – Definition – Features of swaps - SWAP terminology - Difference between Futures and Swaps
- **Unit 2:** Applications of Swaps – Types of swaps - Interest rate swaps
- **Unit 3:** Currency swaps – Credit swaps
- **Unit 4:** Commodity swap - Equity swap

Module I: nformation effectively to

Module I: IWORKING CAPITAL MANAGEMENT

- **Unit 2:** Factors Affecting Composition of Working Capital
- **Unit 2:** Management of Cash & Marketable Securities
- **Unit 2:** Receivables Management – Inventory Management
- **Unit 2:** Float Management – Operating Cycle
- **Unit 2:** Working Capital Financing

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