

**CQF January 2009**  
**Module 2.2**  
**Live Class: February 9**  
**Lecturer: Neil Graham**

**Products and Strategies**

In this lecture:

- Interest Rates
- Time Value of Money
- Money Market Securities
- Interest Rate Swaps
- Currency Markets
- Equities
- Bonds
- Commodities
- Futures and Futures Pricing
- Options and Option Pricing

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