CAPITALODA / FINANCIAL ANALYSIS

Options & Derivatives Analyzer

Make hedge decisions visible.

Connect derivative payoffs, valuation and hedging decisions through changes in market assumptions.

LEARNING FOCUS

- Option payoffs and strategy design
- Pricing models and the Greeks
- Futures and forward pricing
- Swaps and credit derivatives

Where it fits

Derivatives, financial engineering, market risk and instructor-led hedging workshops.

An example learning activity

Change the underlying price and implied volatility for an option strategy. Compare sensitivities and explain which exposure a delta hedge addresses and which exposure remains.

What an instructor can review

A payoff or sensitivity exhibit, the proposed hedge and a reasoned account of residual risk.

Confirm the selected release, product access and cohort arrangements with CapitalWave.

View the platform | Request a demonstration