



The FTS Modules are a combination of calculation tools and tutors. They include

- The *valuation* module lets you conduct an entire valuation course in a new and exciting way
- The *efficient portfolio* modules
  - These compute statistical properties of historical returns, as well as efficient frontiers with either a factor structure or a full covariance matrix.
- The *fixed income* modules
  - These range from simple Treasury calculations to bond immunization modules to more advanced features like principal components analysis on the historical term structure.
- The *options and futures* modules
  - Several of these are pure tutorials, which help students grasp fundamental principles of valuation and hedging with derivatives.

Several of the modules are quite advanced. Please contact us for a demonstration of the modules and their teaching uses.