



Australian Government

Assessment Requirements for FNSFMK602 Hedge financial products

Release: 1

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Modification History

Release	Comments
Release 1	This version first released with FNS Financial Services Training Package Version 1.0.

Performance Evidence

Evidence of the ability to:

- complete hedge financial transactions and enter into organisational systems
- evaluate and adjust financial positions
- interpret and comply with organisational trading rules and limits.

Note: If a specific volume or frequency is not stated, then evidence must be provided at least once.

Knowledge Evidence

To complete the unit requirements safely and effectively, the individual must:

- compare and contrast financial risk analysis techniques
- analyse and describe financial market reports, including profit and loss reports
- describe the key features of organisational requirements relating to financial trading
- identify and classify organisational transactions limits
- assess the impact of the following key economic features when hedging financial products:
 - characteristics and impacts of economic and business cycles
 - monetary and fiscal policies
 - interest rates, exchange rates and inflation
- compare and contrast the range of financial market products available.

Assessment Conditions

Assessment must be conducted in a safe environment where evidence gathered demonstrates consistent performance of typical activities experienced in the financial markets field of work and include access to:

- office equipment, technology, software and consumables

- financial services product information
- dealing system and data.

Assessors must satisfy NVR/AQTF assessor requirements.

Links

Companion Volume implementation guides are found in VETNet -

<https://vetnet.gov.au/Pages/TrainingDocs.aspx?q=c7200cc8-0566-4f04-b76f-e89fd6f102fe>