CBOE

Information Circular IC16-050

September 23, 2016

Trader E-News

CBOE Risk Management Conference Europe Begins Next Week

- The 5th annual CBOE Risk Management Conference (RMC) Europe begins Monday, September 26 and runs through Wednesday, September 28, at the Powerscourt Hotel in County Wicklow, Ireland. Check out the following resources for highlights during CBOE RMC Europe:
- Session blogs at www.cboermceurope.com.
- News and conversation from RMC on Twitter via @CBOE or following #CBOERMC.

CBOE to Launch Options on FTSE Emerging Index on Monday

- CBOE expects to launch options on the FTSE Emerging Index (FTEM) on Monday, September 26.
- See CBOE Regulatory Circular RG16-152 for a product description and margin and net capital requirements for FTEM options. For information on operational system settings for FTEM options, view CBOE Regulatory Circular RG16-153. For contract specifications, visit the FTEM microsite.

Back-Up Data Test Center Confirmation

- CBOE and C2 Trading Permit Holders (TPHs) who are required to participate in the October 15 Back-up Data Center Test have been provided individual notice via e-mail. Noticed TPHs need to contact CBOE and C2 to confirm their participation and provide necessary contact information by no later than **next Friday**, September 30.
- For more information, see CBOE Regulatory Circular RG16-150 and C2 Regulatory Circular RG-16-054.

CBOE Holdings Announces Date of Third-Quarter 2016 Earnings Release and Conference Call

- CBOE Holdings will announce its financial results for the third quarter of 2016 before the market opens on Friday, October 28. A conference call with remarks by CBOE Holdings, Inc. senior management will begin at 7:30 a.m. CT.
- For details, read the press release.

Tom Sosnoff leads a mock trading session. Courtesy of @MoneyShow

CBOE Hosts All-Stars of Options Trading Seminar

- Traders of all experience levels joined CBOE Thursday and Friday for an options educational event. Speakers, including Russell Rhoads, Kevin Davitt and Roma Cowell-Steinke from the CBOE Options Institute, discussed the basics of options and how they can be used to manage portfolio risk. Attendees also participated in a mock trading event in the S&P 500 (SPX) options pit.

Wilshire Analytics Study Finds Options Indexes Offered Noteworthy Returns Over 30 Years

- On Wednesday, CBOE announced the release of a new white paper that analyzes the performance of options-based benchmark indexes over a period of 30 years, from June 30, 1986 through June 30, 2016. The study, commissioned by CBOE and authored by Wilshire Analytics' Applied Research Group, is the first major study that surveys 30 years of data related to benchmarks engaged in the buying and/or selling of index options.
- For more information, view the press release or read the study online.

We encourage your input on these and other Exchange matters. Please feel free to contact us directly with your concerns.

Ed Tilly: tillye@cboe.com

Ed Provost: provost@cboe.com