

Trading in Financial Markets: Financial Instruments and How to Use Them

OVERVIEW:

The attendees will get to know the universe of financial instruments from basic instruments like bonds, stocks, currencies, to symmetric and asymmetric derivatives on them. Attendees will learn to appreciate that financial instruments follow a building block approach where basic features are combined to obtain more complex instruments. (For example) Options will be discussed once with their general features and only their asset-class specific features will be discussed for equity-, interest rate-, foreign exchange, spread- and commodity options.

Upon completion of the seminar, attendees will be able to define all financial instruments, understand their pricing (behavior), their particularities and their use. They will be able to distinguish what is common and what is special in each instrument.

AGENDA OUTLINE:

5 DAY SEMINAR:

Please refer the following slide

WHO SHOULD ATTEND:

We believe that this seminar is most useful for participants from:

- Front and Back Office
- Risk controlling
- Internal audit
- Anybody interested in financial market products and trading strategies

SEMINAR FORMAT:

- This seminar will be conducted in English
- This session will be conducted via Microsoft Teams. On completion of your registration you will receive a link to the meeting

COURSE MATERIAL:

- Sessions are recorded and could be obtained on request at the end of the seminar
- Trainers presentation slide decks could be obtained on request at the end of the seminar
- Certificates will be awarded at the completion of the seminar

CERTIFICATE:

- Certificates will be emailed to the participants on completion of the seminar



5 DAY SEMINAR

| DAY 1 | DAY 2 | DAY 3 | DAY 4 | DAY 5 |
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| <p>1 Identification:</p> <ul style="list-style-type: none"> • Dimensions of „Financial market“ • What is a “financial trade”? • Who trades? • How do they trade? • Why do they trade? • Who in a bank is involved in a trade and when? • Components of a trade ticket • Lifecycle of a trade • Classification of trading strategies <p>2. Asset-class independent instrument classification</p> <ul style="list-style-type: none"> • Spot trades • Forwards/ futures • Vanilla swaps • Vanilla options • Exotic swaps/ options • Structures and hybrids | <p>3. Valuation in general and technical analysis</p> <ul style="list-style-type: none"> • Value versus price • Valuation approaches • Pricing model inventory • Technical analysis <p>4. Risks, risk management and performance</p> <ul style="list-style-type: none"> • Risks in trading • Risk measures • Performance | <p>5. Equity: markets and strategies</p> <ul style="list-style-type: none"> • Definition and properties • Instruments • Strategies <p>6. Rates: interest rates, money- and capital market</p> <ul style="list-style-type: none"> • Particularities • Market rates for yield curve construction • Swaps – Single Curve • Swaps – Multi Curve | <p>7. Credit: Fixed income, securitisations and correlation trading</p> <ul style="list-style-type: none"> • Government bonds • Corporate bonds • Bund future • Asset-backed securities • Credit Default Swaps • Correlation-sensitive products | <p>8. Currencies: FX-trading and strategies</p> <ul style="list-style-type: none"> • Definition • Particularities • Participants and motivation • Instruments • In which currency to invest? <p>9. Commodities: markets and strategies</p> <ul style="list-style-type: none"> • Classification • Particularities of commodities • Instruments • Strategies <p>10. Alternative investments</p> <ul style="list-style-type: none"> • Examples of alternative investments • Private Equity • Hedge Funds • Shipping • Real estate <p>11. Conclusion</p> |