

Money Market, Fx and derivatives: Trading and Hedging

This training is designed for front-office staff of banks and treasury departments of other financial organisations who want to increase their knowledge of money market instruments, FX instruments, plain vanilla derivatives and trading or hedging techniques. During the course a variety of Thomson Reuters screens will be displayed and explained.

Contents

1. **Money Markets: Market Conventions and Calculation Methods**
2. **Money Markets Instruments**
 1. Deposits & Loans
 2. Commercial Papers and Certificates of Deposit
 3. Treasury Bills
3. **FX Markets: Market Conventions and Calculation Methods**
4. **FX Instruments**
 1. FX Spot
 2. FX Forward
 3. FX Swap
5. **Interest Rate Derivatives**
 1. Future Rate Agreement
 2. Financial Futures (Rates and Currencies)
6. **Fundamentals of Trading**
 1. Position Keeping
 2. Valuation
7. **Basic Hedging Techniques**

Learning Objectives

Over 3-days you can:

- Understand and learn how to use plain vanilla Money Market and Foreign Exchange products.
- Be able to price the different products.
- Understand which are the driving forces active in the Markets and their influence on pricing and market developments.
- Acquire a basic understanding of Interest rates Derivatives
- Practice the use of different products to either reduce cost of funding or improve return on investment
- Identify hedging possibilities by using derivatives

Who Should Attend

This course is ideal for anyone who needs to know how the Money Markets and it's products actually works. Whether front office, middle office of support staff or operation staff will benefit from this course.

Participants could include:

- Relationship Bankers
- Account Managers
- Middle and Back office officers
- Accountants
- Corporate treasurers
- Treasury Desk New Member
- Investor Relationship Managers

Course Details

Trainer : Frans van Laar

Venue : Amsterdam, Utrecht or In-House

Date :call for actual dates

Course Fee :EUR 1.950 (incl.VAT 19%)