



International Training
Center Paris

TRAINING SCHEDULE



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ADVANCED FINANCIAL CAPITAL MARKETS TRAINING

Overview:

The Advanced Financial Capital Markets Training program is designed to provide participants with an in-depth understanding of financial capital markets, including the functioning of financial institutions, securities trading, and investment banking. The program covers key topics such as market structure and regulation, financial instruments and derivatives, risk management, and portfolio management. Participants will learn how to design and implement effective investment strategies using financial instruments and derivatives, and will also gain an understanding of the latest trends and developments in financial capital markets.

Objectives:

- Understand the functioning of financial capital markets and financial institutions
- Learn how to analyze financial instruments and derivatives
- Understand risk management strategies in financial capital markets
- Develop knowledge of portfolio management and asset allocation techniques
- Understand the latest trends and developments in financial capital markets
- Learn how to design and implement effective investment strategies using financial instruments and derivatives
- Understand the regulatory environment for financial capital markets

Overall, this Advanced Financial Capital Markets Training program provides a comprehensive overview of financial capital markets, including the functioning of financial institutions, securities trading, and investment banking. Participants will learn how to design and implement effective investment strategies using financial instruments and derivatives, and will also gain an understanding of the latest trends and developments in financial capital markets. The program is highly interactive, with case studies and exercises to help participants apply their learning in real-world situations.

Targeted Groups:

- Capital markets analysts
- Investment bankers
- Traders
- Portfolio managers
- Professionals involved in capital markets activities

Planning:

Day 1:

- Introduction to Financial Capital Markets: Overview of financial capital markets, key participants, and market structure
- Financial Instruments and Derivatives: Overview of financial instruments, including equities, fixed income securities, and derivatives such as options, futures, and swaps
- Securities Trading: Introduction to the mechanics of securities trading, including order types, trading venues, and settlement

Day 2:

- Market Analysis and Valuation: Techniques for analyzing financial markets and valuing securities
- Portfolio Management: Introduction to portfolio management and asset allocation strategies
- Equity Markets: In-depth analysis of equity markets, including market structure, trading strategies, and valuation techniques

Day 3:

- Fixed Income Markets: In-depth analysis of fixed income markets, including market structure, yield curve analysis, and bond pricing
- Credit Markets: Introduction to credit markets, including analysis of credit risk, credit rating agencies, and credit derivatives

- Risk Management: Overview of risk management techniques, including value at risk (VaR), stress testing, and scenario analysis

Day 4:

- Alternative Investments: Introduction to alternative investments, including private equity, hedge funds, and real estate
- Investment Banking: Overview of investment banking services, including underwriting, mergers and acquisitions, and securities issuance
- Regulatory Environment: Overview of the regulatory environment for financial capital markets, including key regulations such as Dodd-Frank and MiFID II

Day 5:

- Emerging Trends and Developments: Discussion of emerging trends and developments in financial capital markets, including the impact of technology and regulatory changes
- Case Studies: Real-world case studies to apply the concepts learned throughout the program