



Mastering Financial Products and Derivatives

► Upcoming Sessions

14-18 Oct 2024	London - UK	\$5,950
17-21 Feb 2025	London - UK	\$5,950
13-17 Oct 2025	London - UK	\$5,950

► Training Details

Training Course Overview

Welcome to the Mastering Financial Products and Derivatives training course. This comprehensive program is designed to provide participants with an advanced understanding of a wide range of financial products and derivatives. Whether you're a finance professional looking to deepen your expertise or an individual interested in mastering the intricacies of financial markets, this course will equip you with the knowledge and skills needed to excel in this complex field.

Training Course Objectives

By the end of this Anderson training course, participants will be able to:

- ▶ Gain a deep and comprehensive understanding of various financial products and derivatives, including their types, structures, and applications
- ▶ Learn advanced techniques for assessing and mitigating risks associated with financial instruments
- ▶ Explore advanced trading strategies, including options strategies, volatility trading, and quantitative techniques
- ▶ Understand the regulatory environment governing financial products and derivatives
- ▶ Apply advanced concepts to real-world scenarios through case studies and simulations
- ▶ Delve into structured products and their role in modern finance

Designed for

This training course is suitable to a wide range of professionals but will greatly benefit:

- ▶ Financial analysts, traders, investment bankers, portfolio managers, and risk managers
- ▶ Institutional Investors
- ▶ Derivatives Traders & Professionals engaged in derivatives trading seeking advanced strategies
- ▶ Risk Managers involved in risk assessment and management in financial institutions
- ▶ Financial Advisors providing advanced investment advice and financial planning
- ▶ Anyone with a strong interest in finance aiming to deepen their knowledge of financial markets

Learning Methods

This Anderson training course will utilize a variety of proven adult learning techniques to ensure maximum understanding, comprehension and retention of the information presented. The facilitator will provide interactive presentation that incorporates slides, videos, group discussion, and practical exercises to examine all aspects of the topic.

► Training Details

Day One: Advanced Financial Markets Overview

- ▶ Complex Financial Markets Landscape
- ▶ Market Participants and Their Roles
- ▶ Advanced Market Structures and Liquidity Considerations

Day Two: Equity Derivatives and Strategies

- ▶ Advanced Equity Derivatives: Swaps, Collars, and more
- ▶ Volatility Trading Strategies
- ▶ Advanced Equity Options Strategies
- ▶ Risk Management in Equity Derivatives

Day Three: Fixed Income Products and Interest Rate Derivatives

- ▶ Advanced Fixed Income Securities
- ▶ Interest Rate Derivatives: Swaps, Caps, Floors
- ▶ Yield Curve Strategies
- ▶ Managing Interest Rate Risks

Day Four: Currency and Commodity Derivatives

- ▶ Advanced Currency Derivatives: Exotic Options, Correlation Trades
- ▶ Advanced Commodity Derivatives
- ▶ Cross-Currency and Cross-Commodity Strategies
- ▶ Risk Management in Currency and Commodity Markets

Day Five: Structured Products and Regulatory Compliance

- ▶ Structured Products: Design and Analysis
- ▶ Regulatory Framework for Derivatives
- ▶ Advanced Topics in Derivatives Trading
- ▶ Course Conclusion, Certificates, and Q&A

► The Certificate

Anderson Certificate of Completion will be provided to delegates who attend and complete the course

► INFO & IN-HOUSE SOLUTION

For more information about this course, call or email us at:

Call us: +971 4 365 8363

Email: info@anderson.ae

Request for a Tailor-made training and educational experience for your organization now:

[Email: inhouse@anderson.ae](mailto:inhouse@anderson.ae)

Anderson
Executive Development Centre

P.O Box 74589, Dubai, United Arab Emirates

Web: www.anderson.ae

Email: info@anderson.ae

Phone: +971 4 365 8363

Fax: +971 4 360 4759

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