

Comprehensive Training Series 2024

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Comprehensive Training Series 2024

Foreign Exchange

- 1) Fx Hedging using Forwards
- 2) Global Markets Outlook and Hedge Strategy
- 3) Making sense of Foreign Exchange Market
- 4) Fx Options
- 5) Fx Options-Use for Hedging
- 6) Fx Risk Management - Policy and Best Practices

Foreign Exchange

- 1) Fx Option Pricing (covered in 4 sessions)
- 2) Fx Exotics (covered in 4 sessions)
- 3) Value at Risk - Practical use in Corporate set up
- 4) Algorithm-based hedging
- 5) Short-term and Long-term option structuring
- 6) Fx Hedging - Advanced
- 7) Global Macro and impact on Financial Markets

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Foreign Exchange

- 1) FX Rate Negotiation Strategies - A discussion session
- 2) Risk Management Strategies
- 3) Money Markets
- 4) CVA, DVA, FVA – Valuations
- 5) CSA Structuring (Support Annex Structuring)

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