

COMPREHENSIVE FINANCIAL MARKETS OVERVIEW FOR PROFESSIONALS

"Mastering the Fundamentals and Functions of Global Financial Market"

Schedule

Venue (InHouse)	Fees
At Your Organization Premises	Ask For The Quotation

► Available delivery methods: In-House Training

Introduction

This intensive 5-day training program provides participants with a thorough understanding of the structure, participants, instruments, and regulatory framework of global financial markets. It is specifically designed for professionals seeking to deepen their grasp of the financial ecosystem and how various market segments interconnect.

By exploring equity, fixed income, derivatives, foreign exchange, and money markets, this course empowers professionals with the knowledge required to operate effectively across a broad range of financial disciplines and support informed decision-making.

Objectives

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

- Understand the structure and function of global financial markets
- Distinguish between key asset classes and their characteristics
- Evaluate market instruments including equities, bonds, and derivatives
- Analyze the impact of macroeconomic indicators and monetary policy
- Navigate regulatory frameworks and trading mechanisms

Why Attend

- Gain a holistic view of the global financial landscape
- Build foundational knowledge applicable across financial roles
- Improve analytical capabilities in market evaluation
- Understand key instruments and trading strategies
- Prepare for further specialization in financial sectors

Target Audience

This program is designed for:

- New entrants to the financial industry
- Operations, risk, compliance, and back-office personnel
- Finance professionals transitioning into front-office roles
- Investment and corporate banking support staff
- Government and regulatory employees in finance-related roles

Individual Benefits

Key competencies that will be developed include:

- A broad understanding of asset classes and market mechanics
- Ability to interpret financial news and macroeconomic signals
- Improved communication with market-facing professionals
- Familiarity with trading platforms and settlement systems
- Greater confidence in supporting investment decisions

Organizational Benefits

Upon completing the training course, participants will demonstrate:

- Increased team competence across cross-functional financial operations
- More effective internal collaboration between departments
- Reduced communication gaps between technical and non-technical staff
- Enhanced understanding of client needs and market drivers
- Stronger alignment with institutional investment strategies

Instructional Methodology

The course follows a blended learning approach combining theory with practice:

- Strategy Briefings - Deep dive into market structure, instruments, and financial system dynamics
- Case Studies - Real-world examples of market activity, volatility, and policy impacts
- Workshops - Simulated trading scenarios, valuation exercises, and instrument analysis
- Peer Exchange - Group discussions on current events and market challenges
- Tools - Market tracking templates, instrument summaries, and financial calculators

MAWA EVENTS

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Course Outline

DETAILED 5-DAY COURSE OUTLINE (Customizable)

Training Hours: 7:30 AM – 3:30 PM **Daily Format:** 3–4 Learning Modules | Coffee breaks: 09:30 & 11:15 | Lunch Buffet: 01:00 – 02:00

Day 1: Introduction to Financial Systems & Market Infrastructure

- Module 1: Structure and Function of Financial Markets (07:30 – 09:30)
 - Roles of capital and money markets
 - Key market participants and institutions
 - Importance of liquidity and transparency
- Module 2: Central Banks and Monetary Policy (09:45 – 11:15)
 - Functions of central banks
 - Interest rate tools and policy transmission
 - Impact on markets and asset pricing
- Module 3: Financial Intermediaries and Regulation (11:30 – 01:00)
 - Banks, brokers, exchanges, and clearinghouses
 - Basel III, MiFID, SEC and global regulatory frameworks
 - Role of compliance and systemic risk management

Day 2: Equity and Debt Capital Markets

- Module 1: Equity Markets and Instruments (07:30 – 09:30)
 - Types of stocks and equity issuance
 - Stock exchanges, IPOs, and indices
 - Valuation metrics and market analysis
- Module 2: Bond Markets and Interest Rate Instruments (09:45 – 11:15)
 - Government and corporate bond structures
 - Yield curves, credit spreads, and ratings
 - Primary vs. secondary bond market dynamics
- Module 3: Fixed Income Valuation and Risk (11:30 – 01:00)
 - Pricing bonds and understanding duration
 - Credit and interest rate risk analysis
 - Techniques for portfolio diversification

Day 3: Derivatives and Hedging Instruments

- Module 1: Introduction to Derivatives Markets (07:30 – 09:30)
 - Overview of forwards, futures, options, and swaps
 - Derivatives exchanges and OTC markets
 - Use of derivatives for hedging and speculation
- Module 2: Futures and Options Mechanics (09:45 – 11:15)
 - Pricing models and contract features
 - Margining, settlement, and risk mitigation
 - Real-world hedging examples
- Module 3: Credit and Interest Rate Derivatives (11:30 – 01:00)
 - Credit default swaps (CDS) and interest rate swaps
 - Role in portfolio risk management
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Recent trends and regulatory concerns

Day 4: Foreign Exchange and Commodities Markets

- Module 1: Global FX Markets and Currency Risk (07:30 – 09:30)
 - Spot, forward, and swap contracts
 - Exchange rate determinants
 - Currency trading and central bank interventions
- Module 2: Commodities and Alternative Assets (09:45 – 11:15)
 - Trading gold, oil, and agricultural futures
 - Impact of geopolitical events and supply chains
 - Role of commodities in diversified portfolios
- Module 3: Correlation Between Asset Classes (11:30 – 01:00)
 - Cross-asset market movements
 - Portfolio construction using multiple asset classes
 - Market behavior during economic cycles

Day 5: Integrating Knowledge Across Financial Markets

- Module 1: Global Market Trends and Analysis (07:30 – 09:30)
 - Review of current macroeconomic indicators
 - Market performance trends and volatility analysis
 - Impact of geopolitical risks
- Module 2: Interpreting Financial News and Data (09:45 – 11:15)
 - Economic calendars, data releases, and earnings reports
 - News-driven trading and investor sentiment
 - Critical thinking and market interpretation
- Module 3: Capstone Case Study and Group Presentation (11:30 – 01:00)
 - Group simulation of market strategy decisions
 - Presentation of findings and discussion
 - Final wrap-up, key takeaways, and feedback

Certification

Participants will receive a Certificate of Completion in Financial Markets Overview, confirming their foundational expertise in global market structures, financial instruments, and cross-asset analysis essential for success in financial institutions.

Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
- **Industry-Leading Faculty:** Courses delivered by seasoned professionals with hands-on experience.
- **Practical Insights:** Learn to turn theory into actionable strategies for real-world business impact.
- **Client-Focused Solutions:** Customized programs designed to achieve your organisation's unique goals.

In-House / Customized Training

Interested in running this course for your team?

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