

FOREIGN EXCHANGE MARKET INSIGHTS WITH TRADING SIMULATION

"Mastering Currency Market Movements, Strategy, and Execution"

Schedule

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

► **Available delivery methods:** In-House Training

Introduction

This dynamic 5-day course offers a comprehensive understanding of the global foreign exchange (FX) market, blending theory, market insights, and live trading simulation. It is designed to develop analytical thinking, trading acumen, and strategic awareness of currency market dynamics.

Participants will gain insights into macroeconomic drivers, trading psychology, and price behavior across spot, forwards, and derivatives markets. Each day integrates simulated trading environments, enabling learners to apply concepts, execute trades, and manage risk in real time.

Objectives

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

- Understand the structure and behavior of global FX markets
- Analyze economic, geopolitical, and technical factors influencing currencies
- Differentiate between FX instruments and apply suitable strategies
- Experience real-time trading scenarios using simulated platforms
- Apply disciplined risk management and performance evaluation techniques

Why Attend

- Learn from real-world case studies and interactive simulations
- Gain practical trading experience in a controlled environment
- Understand the decision-making frameworks used by institutional FX desks
- Improve reaction to economic news and currency volatility
- Develop your own trading plan with performance feedback

Target Audience

This program is ideal for:

- Aspiring and junior FX traders
- Treasury analysts and investment professionals
- Risk and compliance officers supporting FX operations
- Portfolio managers and economists looking to enhance FX awareness
- Students or professionals preparing for roles in financial markets

Individual Benefits

- Confidence in reading currency charts, data, and central bank signals
- Exposure to realistic trading conditions and desk interactions
- Familiarity with market orders, quoting, and spread dynamics
- Sharpened strategy development and execution discipline

Organizational Benefits

- More market-aware and confident junior treasury or trading staff
- Improved risk behavior and control awareness
- Enhanced analytical capacity to respond to market news and FX flows
- Stronger foundations for succession planning in trading roles

Instructional Methodology

- Interactive lectures and daily economic briefings
- Structured trading simulations with real-time decision-making
- Group trading tournaments with P&L tracking and leaderboard
- Peer critiques, debriefs, and reflection
- Use of trading journals, performance trackers, and macro dashboards

MAWA EVENTS

Address: No. 857, Block A2, Leisure Commerce Square - No 9., 46150 Petaling Jaya, Selangor, Malaysia

Phone: +601116373203 | **Email:** info@mawaevents.net



Course Outline

DETAILED 5-DAY COURSE OUTLINE (Customizable) Training Hours: 07:30 AM – 03:30 PM Daily Format: 3–4 Modules | Coffee breaks: 09:30 & 11:15 | Lunch Buffet: 01:00 – 02:00

Day 1: The FX Market and Its Macro Environment

- Module 1: FX Market Overview & Structure (07:30 – 09:30)
 - Currency pairs, liquidity, time zones
 - FX participants: central banks, institutions, speculators
 - Overview of spot, forwards, swaps, and options
- Module 2: Macroeconomic Drivers of Currency Movement (09:45 – 11:15)
 - Growth, interest rates, inflation, and trade balances
 - Real-world case studies: USD, EUR, JPY, CNY
 - How to read and interpret FX economic calendars
- Module 3: Simulation #1 – Basic Spot Market Trading (11:30 – 01:00)
 - Live pricing, quotes, and order types
 - Execution speed and price slippage
 - P&L tracking and post-trade review

Day 2: Market Analysis & Forecasting Tools

- Module 4: Fundamental Analysis Techniques (07:30 – 09:30)
 - FX implications of central bank policy
 - Key indicators: NFP, CPI, GDP, PMIs
 - Trading the news: expectations vs. reality
- Module 5: Introduction to Technical Analysis (09:45 – 11:15)
 - Candlestick patterns, trendlines, support/resistance
 - Popular indicators: RSI, MACD, moving averages
 - Charting and trigger development
- Module 6: Simulation #2 – News Trading & Technical Reaction (11:30 – 01:00)
 - Trade during mock economic announcements
 - Rapid decision-making with partial data
 - Group debrief: strategy review

Day 3: FX Instruments and Execution Techniques

- Module 7: Forwards, Swaps & Hedging (07:30 – 09:30)
 - Forward pricing and curve analysis
 - FX swaps and rollovers
 - Corporate hedging strategies
- Module 8: Order Management and Trade Execution (09:45 – 11:15)
 - Types of orders: market, limit, stop-loss
 - Slippage, spread, and liquidity
 - Professional quote management
- Module 9: Simulation #3 – Multi-Instrument FX Strategy (11:30 – 01:00)
 - Spot vs. forward vs. synthetic hedge trades
 - Risk/return evaluation per trade
 - Peer leaderboard + position analysis

Day 4: Risk, Psychology, and Strategy Development

- Module 10: FX Risk Management Essentials (07:30 – 09:30)
- Risk per trade, leverage, drawdowns
- Position sizing and capital allocation
- Use of stop-losses and take-profit targets
- Module 11: Trading Psychology and Discipline (09:45 – 11:15)
- Biases and behavioral traps
- Emotional regulation and journaling
- Developing consistency and mindset
- Module 12: Simulation #4 – Psychological Resilience Drill (11:30 – 01:00)
- Volatile news trading with unexpected outcomes
- Timed response and emotion tracking
- Trade journaling for reflection

Day 5: Final Simulation and Performance Review

- Module 13: Building Your Trading Plan (07:30 – 09:30)
- Strategy selection and trade filtering
- Risk profile alignment
- Monitoring tools and routines
- Module 14: Full-Day Trading Simulation Tournament (09:45 – 11:15)
- Participants compete with real-time scenarios
- Complex macro + technical decision-making
- Performance tracked live
- Module 15: Final Debrief & Certificate Ceremony (11:30 – 01:00)
- Leaderboard results and feedback
- Instructor insights and recommendations
- Certification presentation and closing remarks

Certification

Participants will be awarded a Certificate of Completion in Foreign Exchange Market Insights with Trading Simulation, validating their practical and analytical capabilities in FX markets.

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.

<p>In-House / Customized Training</p> <p>Interested in running this course for your team?</p> <p>Please contact us:</p>	<p>TEL:</p> <p>+601116373203</p>	<p>EMAIL:</p> <p>info@mawaevents.net</p>
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