

INTRODUCTION TO GLOBAL FINANCIAL MARKETS

"Demystifying the World of Finance - One Market at a Time"

Schedule

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

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

Introduction

This comprehensive 5-day course offers a practical introduction to global financial markets, ideal for professionals who need to understand how capital, money, FX, and derivatives markets function. Participants will explore how each market operates, the key instruments involved, and the role these markets play in the global economy. Real-world examples, market data, and hands-on exercises will enhance learning outcomes and practical application.

Objectives

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

- Understand the structure and functions of major global financial markets
- Identify key financial instruments and their purposes
- Analyze how interest rates, currencies, and asset prices interact
- Comprehend how capital is raised, traded, and allocated
- Recognize the impact of regulation, technology, and globalization

Why Attend

- Build a solid understanding of how financial markets operate globally
- Learn to speak the language of finance with confidence
- Improve cross-functional communication and project effectiveness
- Stay updated on global trends influencing financial ecosystems

Target Audience

This course is designed for:

- Entry to mid-level professionals in finance or banking
- Professionals in IT, operations, or support functions working with financial institutions
- Consultants and analysts interacting with financial clients
- Government and regulatory employees seeking financial market fluency

Individual Benefits

- Ability to interpret market data and financial news
- Improved decision-making in finance-related projects
- Enhanced financial communication and reporting skills
- Foundation for further training in trading, investment, or risk

Organizational Benefits

- Better collaboration across finance and non-finance teams
- More effective onboarding of new and support staff
- Enhanced accuracy in cross-functional financial documentation
- Improved compliance and reporting practices

Instructional Methodology

- Instructor-led sessions with visual walkthroughs
- Interactive case studies using real-world market examples
- Financial data interpretation and chart analysis
- Short quizzes and group workshops

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: Introduction to Financial Markets

- Module 1 (07:30 – 09:30): Overview of Financial Market Ecosystem
- Functions and participants of financial markets
- Classification: money markets, capital markets, derivatives
- Role of intermediaries and exchanges
- Module 2 (09:45 – 11:15): Financial Instruments and Asset Classes
- Equities, debt instruments, currencies, and commodities
- Primary vs. secondary markets
- Risk, return, and liquidity profiles
- Module 3 (11:30 – 01:00): Regulatory Frameworks and Global Bodies
- Central banks, Basel, IOSCO, SEC, etc.
- Role of regulations in market stability
- Market misconduct and ethical standards

Day 2: Capital and Equity Markets

- Module 4 (07:30 – 09:30): Equity Markets and Stock Exchanges
- IPO process and stock listings
- Equity indices (S&P 500, FTSE, Nikkei)
- Institutional vs. retail investing
- Module 5 (09:45 – 11:15): Bond Markets and Fixed Income Securities
- Types: government, corporate, municipal bonds
- Yield curves, duration, and interest rate impact
- Credit risk and rating agencies
- Module 6 (11:30 – 01:00): Market Mechanics: Orders, Trades, and Settlement
- Order types: market, limit, stop-loss
- Trading platforms and T+2 settlement
- Clearing houses and custodians

Day 3: Money and Foreign Exchange Markets

- Module 7 (07:30 – 09:30): Money Market Fundamentals
- Instruments: T-bills, repos, CPs, CDs
- Interbank lending and LIBOR/SOFR
- Central bank policy tools
- Module 8 (09:45 – 11:15): Foreign Exchange Market Overview
- Spot, forward, and swap FX contracts
- Major currency pairs and pricing conventions
- FX rate drivers: interest rate parity, inflation
- Module 9 (11:30 – 01:00): FX Risk and Hedging Instruments
- Corporate FX exposures
- Hedging using forwards, futures, and options
- Real-life FX risk management scenarios

Day 4: Derivatives and Risk Management

- Module 10 (07:30 – 09:30): Introduction to Derivatives
- Futures, forwards, options, and swaps
- Exchange-traded vs. over-the-counter (OTC)
- Speculation vs. hedging
- Module 11 (09:45 – 11:15): Pricing and Payoff Mechanics
- Option pricing and the Greeks
- Futures margining and leverage
- Case study: hedging interest rate risk
- Module 12 (11:30 – 01:00): Market Risk and Regulation
- Value at Risk (VaR) and stress testing
- Role of clearinghouses post-2008 crisis
- Dodd-Frank, EMIR, and other regulations

Day 5: Trends, Integration, and Simulation

- Module 13 (07:30 – 09:30): Technology and Market Innovation
- Algorithmic and high-frequency trading
- Blockchain and tokenized assets
- Market data and APIs
- Module 14 (09:45 – 11:15): ESG Investing and Global Integration
- ESG ratings, green bonds, and sustainability metrics
- Cross-border capital flows
- Role of IMF, World Bank, and sovereign funds
- Module 15 (11:30 – 01:00): Trading Simulation and Course Wrap-up
- Group simulation: asset allocation and trading
- Key takeaways and learning reflection
- Certificate of Completion distribution

Certification

All attendees will receive a Certificate of Completion in Introduction to Global Financial Markets, validating their practical knowledge and conceptual understanding of global market systems.

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?

Please contact us:

TEL:

+601116373203

EMAIL:

info@mawaevents.net