MAWA EVENTS

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

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

MONEY MARKETS WITH INTERACTIVE TRADING SIMULATION

"Sharpen Your Short-Term Trading Edge Through Live Market Scenarios"

Schedule

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

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

Introduction

This 5-day hands-on course provides a practical and immersive experience in the global money markets, integrating both theoretical understanding and live trading simulations. It is designed to equip treasury professionals, money market dealers, and back-office personnel with the tools to effectively operate in short-term interest rate markets, including interbank lending, repos, Treasury bills, CPs, and money market derivatives.

Participants will explore pricing, liquidity management, funding strategies, and regulatory requirements like LCR/NSFR, while applying this knowledge through interactive simulations that mimic real-world dealing room pressure and scenarios.

Objectives

By the end of this course, participants will:

- Understand the key instruments and mechanics of global money markets
- Execute interbank, repo, and short-term securities trades confidently
- Analyze and manage intraday and short-term liquidity
- Comply with treasury governance frameworks and regulatory liquidity rules
- Use simulations to develop execution, decision-making, and risk awareness under pressure

MAWA EVENTS

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

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

Why Attend

- Experience real-time dealing room dynamics with peer trading simulations
- Improve pricing accuracy, funding decisions, and risk evaluation
- Translate theory into immediate practice using a dealer’s mindset
- Learn from case studies and crisis scenarios to strengthen institutional resilience
- Stay ahead of compliance trends and global liquidity standards (e.g., Basel III/IV)

Target Audience

- Money Market & Treasury Dealers
- Liquidity & Cash Managers
- Back Office & Settlements Staff
- Market Risk & Compliance Officers
- Treasury Operations Teams
- Central Bank & Regulatory Professionals

Individual Benefits

- Hands-on experience in MM trading via real-world simulations
- Stronger knowledge of repo/reverse repo mechanics and settlement
- Skills in liquidity forecasting and Basel compliance
- Improved teamwork and stress-based decision making

Organizational Benefits

- Greater confidence in market execution and funding activities
- Enhanced treasury and dealing room performance
- Improved regulatory readiness and reporting
- Reduced operational and counterparty risk exposure

Instructional Methodology

- Interactive Simulations – Peer-based trading and dealer scenarios
- Workshops – Real-time pricing, liquidity forecasting, and LCR stress tests
- Case Studies – Crisis events and central bank interventions
- Group Exercises – Cash flow forecasting, funding gap solutions
- Facilitator-led Briefings – Concept-to-practice learning bridges

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: Foundations of Money Markets

- Module 1 (07:30 – 09:30): Instruments: Interbank, T-Bills, CPs, CDs
- Module 2 (09:45 – 11:15): Yield Calculations, Term Structures & Pricing
- Module 3 (11:30 – 01:00): Dealers, Brokers, and Market Infrastructure

Day 2: Repo Markets and Execution Fundamentals

- Module 4 (07:30 – 09:30): Repo/Reverse Repo: Mechanics and Applications
- Module 5 (09:45 – 11:15): Collateral, Haircuts, and Margin Requirements
- Module 6 (11:30 – 01:00): Simulation #1 – Interbank & Repo Dealing

Day 3: Liquidity and Risk Management

- Module 7 (07:30 – 09:30): Intraday Liquidity & Cash Flow Management
- Module 8 (09:45 – 11:15): Basel III/IV: LCR, NSFR & Regulatory Compliance
- Module 9 (11:30 – 01:00): Simulation #2 – Stress Funding & Short-Term Risk

Day 4: Market Strategy & Derivatives Introduction

- Module 10 (07:30 – 09:30): Trading Strategies in Flat vs. Volatile Environments
- Module 11 (09:45 – 11:15): MM Derivatives: FRAs, IRS, and Short-Term Swaps
- Module 12 (11:30 – 01:00): Simulation #3 – Structured Dealing Scenarios

Day 5: Performance Review & Crisis Drills

- Module 13 (07:30 – 09:30): Liquidity Crisis Simulation – Volatility Management
- Module 14 (09:45 – 11:15): Team Challenge – Execute, Hedge, and Settle
- Module 15 (11:30 – 01:00): Performance Feedback & Certificate Wrap-up

Certification

Participants will receive a Certificate of Completion in Money Markets with Interactive Trading Simulation, signifying applied competence in money market products, execution, and liquidity strategy.

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**

Follow us: **Facebook** **Twitter** **YouTube** **LinkedIn** **Instagram**

© Material published by MAWA Events shown here is copyrighted. All rights reserved. Any unauthorized copying, distribution, use, dissemination, downloading, storing (in any medium), transmission, reproduction or reliance in whole or any part of this course outline is prohibited and will constitute an infringement of copyright.