

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

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

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?

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