

International Business

Training on finance, Business and Management



Finance Training

Course 1: International finance and markets structure

Time: 1h30

Description: It is the whole investment process that is going electronic today. The trading side but also the clearing side and reporting is forced to move to automation by the regulator in order to get more control and reporting on a daily basis. This presentation will introduce you to the global market structure and describe the backbones of the electronic global market structure including connectivity and exchanges, market access, market data and electronic settlement.

Topics:

- Actors of the international financial market
- Exchanges, ECN, Dark pools
- Market access and technologies : DMA, RFS,
- Market and economic data
- Strategy merger and alliance
- Electronic Settlement, clearing and cash management

Course 2: The international clearing environment

Time: 1h

Description: The course introduce to the globalization of clearing and settlement. This includes understanding of clearing and settlement process and specificities, Funds and Asset services, risk and collateral management.

Topics:

- Clearing services
- Collateral management
- Currencies, assets and funds
- Funds services
- Specific operations
- Incident management

Course 3: Regulation, investment and hedge fund industry

Time: 1h

Description: Describe the landscape of investment industry today. This covers institutional and retail services, and internet investment for customers. It includes introduction to the regulations and international practices

Topics:

- Hedge fund industry introduction
- Investment strategies
- Regulation, registration and fair control
- Investment and Independent advisers, money manager
- Capital introduction and institutional investment

Course 4: FX market

Time: 1h

Description: The course is about the international FX trading place and includes the digital currency environment.

Topics:

- The international FX market
- Actors and cash flows
- FX products: spot, Future, Forward, Swaps, NDF
- FX Derivative: Option, Exotic, Quanto
- Spot Trading and hedging
- Digital currencies and products

Course 5: Electronic markets

Time: 1h30

Description: Complexity, reliability and speed are the expectation from today's financial market. The technology has always improved and supported the financial transactions to bring more confidence, control and efficiency. But today the technical refinements are the core architecture of the international markets. This course will brings you a global and precise description of today architecture of the electronic transactions from the Pre-trade to the Post-trade and clearing environment.

Topics:

- History of electronic and open outcry markets
- Price negotiation and execution process
- Products and assets classes
- Connectivity, protocols and networks
- Technology and order routing and management
- Liquidity provider, market making and clearing

Course 6: Algorithmic execution and systematic investment

Time: 1h30

Description: With the development of trading technologies a new way of investing has appear in the capital market landscape, the systematic investment. This investment technique has divided in commodity trading advisor (CTA funds), quantitative investment and portfolio management, high frequency trading and algorithmic execution. The course will introduce those diferent notions and investment strategies. It will brings a fair knowledge of the impact of new technologies for trading and investment.

Topics:

- History of algorithmic trading
- Type of algorithms
- Benefits and drawbacks
- Crisis time and High Frequency Trading
- The future of Algorithmic trading

If you are interested, if you want to grow in your career, this is the opportunity send us an e-mail with your:

- Name
- Address
- Contacts

For formation.lisboa@greennettech.com with the subject: "International Business".

