ASPECT ADVISORY ACADEMY
TECHNICAL SEMINAR

🕐 09:00 – 17:00 CET

📍 Virtual | On-site

€ Refer pricing structure

Have a question? Send us a mail to: aaa.aspectadvisory.eu

Understanding FX Markets and -Products

OVERVIEW:

FX Trading is a challenging concept due to the duality of FX rates and the associated market usances. The seminar discusses the different concepts of FX trading, -products and -strategies. Besides the traditional spot trading, FX outright and forward trading are analysed. Furthermore, the mechanics and advantages of FX futures are discussed. Finally, the use and pricing of cross currencies are presented.

AGENDA OUTLINE:

1 Day Seminar – please refer following slide

WHO SHOULD ATTEND:

We believe that this seminar is most useful for participants from:

- Front and Back Office
- Risk controlling
- Internal audit
- Anybody interested in financial market products and trading strategies

SEMINAR FORMAT:

- This seminar will be conducted in English
- This session will be conducted via Microsoft Teams. On completion of your registration you will receive a link to the meeting

COURSE MATERAIL:

- Sessions are recorded and could be obtained on request at the end of the seminar
- Trainers presentation slide decks could be obtained on request at the end of the seminar
- Certificates will be awarded at the completion of the seminar

CERTIFICATE:

- Certificates will be emailed to the participants on completion of the seminar

ASPECT ADVISORY ACADEMY

TECHNICAL SEMINAR

1 DAY

	Understanding FX Markets and -Products
09:00 — 10:30	**1. Basic concepts of FX trading** **2. Development of FX markets and products** **3. FX spot trading**
	Morning coffee break
10:45 — 12:15	**4. FX outright/ forward trading** **5. FX Futures**
	Lunch
13:30 — 15:00	**6. FX and Cross Currency Swaps**
	Afternoon coffee break
15:15 — 17:00	**7. Regulated and unregulated currencies** **8. Global macro analysis** **9. Summary and outlook**

Please note:
This is a sample schedule and the session topics is illustrative and subject to change.

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aaa@aspectadvisory.eu