



📅 September 17 – 21, 2018

€ *4,300

📍 FS Campus, Frankfurt, DE

FINANCIAL MARKETS & PRODUCTS

 **Frankfurt School**
of Finance & Management
German Excellence. Global Relevance.

Learning Target

The week is organised in 5 full day workshops, where the participants work in small groups on real business cases. Participants will learn how to apply their acquired financial knowledge and sharpen their decision making skills using excel, various data sources (e.g. FS Finance Lab) and own internet research. Different areas of a bank's or financial institution's department are being covered. Participants will receive a profound view of the nature and structure of financial products, and a solid understanding of key risks of these products, as well as their structuring processes. Additionally they will get valuable feedback from experienced faculty members and peers.

Target Group

Financial Markets & Products is designed preliminary as a workshop for CETM graduates who have successfully completed all e-learning modules. External candidates – i.e. senior staff in derivative departments and dealing rooms, risk management and internal audit of banks and financial institutions as well as board members and upcoming board members who want to upscale their decision making skills on financial products - are also welcome. The syllabus of the CETM e-learning program will constitute the basis knowledge expected from such candidates.

Methodology

Lecture, discussion, individual and group exercises, case studies

*Price

Price includes full board accommodation. Group discount of 10 % in case of two or more participants per company and date. Early bird discount of 10 % in case of registration three months before (only one discount may be used).

Content

OPTION STRATEGIES

Participants will develop tools to simulate the effect of dynamic greeks hedging on the P&L of their trading books

STRUCTURED CREDIT ENGINEERING

Participants will step into the role of a credit structurer and experience how the haze of the last financial crisis suddenly lifted

STRUCTURED FOREIGN EXCHANGE MANAGEMENT

Participants will compose a currency hedging strategy taking into account requirements from the buy-side, products on the sell-side, market views and cost constraints

PRICING AND STRUCTURING OF FIXED INCOME SECURITIES

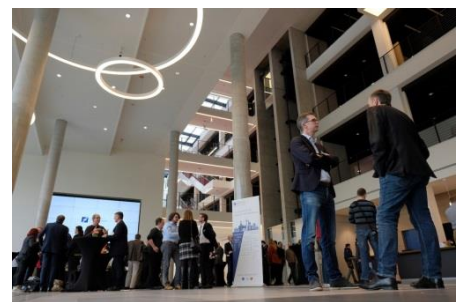
Participants will apply techniques of structuring and pricing of Fixed Income Securities

INVESTING IN COMMODITIES

Participants will exercise different investment and hedging strategies in the commodity sector

COMPANY EVALUATION

Participants will operate different evaluation methodologies using financial and market data to evaluate companies



Contact Us

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Application Process

Please visit www.frankfurt-school.de/fmap and use the “**Register Here**” link on the sidebar in order to complete the application form. Early application is strongly encouraged! Alternatively, please call us.