

We combine *financial expertise* with *business experience* and *applied training skills* to deliver practical financial market education.

Existing course catalogue

Adding to our clients' benefit is that we can draw on a broad existing course catalogue ensuring speed and efficiency. Our expertise includes cash and derivative products across all major capital markets (equity, fixed income, foreign exchange and commodity) as well as relevant topics such as structured products, risk management, and portfolio construction. Whether you need a client education program to lay a strong foundation, enhance existing skills or one that aims for specialization, our courses can accommodate you at all levels.

Existing course catalogue - Ensuring speed and efficiency

Markets and Investing

- Introduction to Financial Markets
- Economics for Markets
- Behavioral Finance
- Convertible Bonds
- Structured Products Basic
- Structured Products Advanced
- Portfolio Construction & Analysis

Derivatives

- Derivatives Without Maths
- Derivative Fundamentals
- Equity Swaps
- Exotic Derivatives
- Volatility Indices & Derivatives
- Derivatives in Capital Markets
- Derivatives Master Class

Fixed Income, Rates and Currencies

- Bond Market Fundamentals
- Interest Rate Swap Fundamentals
- Mortgage Backed Securities
- Credit Derivatives
- Foreign Exchange Fundamentals
- Currency Strategy

Risk Control & Management

- Risk Fundamentals
- Reading Risk Reports
- Market Risk Fundamentals
- Credit Risk Fundamentals
- Credit Risk in OTC Derivatives
- Counterparty Exposure Modeling
- Hedging Counterparty Credit Risk

Alternative Investments

- Hedge Fund Industry
- Hedge Fund Strategies
- Commodities (Indices)
- Energy Commodities

Company Analysis and Valuation

- Accounting Fundamentals
- Corporate Finance Fundamentals
- Equity Valuation
- Financial Statement Analysis
- Financial Modeling for Analysts
- Reading Banks' Financial Statements

Quantitative Finance

- Mathematics for Finance
- Statistics for Markets
- Time Series Analysis
- Modern Portfolio Theory
- Interest Rate & Bond Calculations

Tailored Classes

We design tailored programs by resorting to our broad course catalogue and industry experience

What exactly does each course cover?

Contact us to receive additional information on each course, including a detailed description, target audience, prerequisite, list of content and key learning outcomes.

Can't find what you are looking for?

We gladly develop a tailored education program reflecting your needs. Our existing course catalogue and practical experience ensure speed and cost efficiency. Contact us and let us know how we can support you.