



## Capital Market Courses

Course Code : ITQ010

Course Duration: 3 Days

## Global Capital Markets, Instruments and Players

### Course Description

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The course provides participants with an understanding of the structure of the international financial markets. It covers the global markets, the players and the interrelationship of the market participants with the various types of financial instruments.

### Course Highlights

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- International Financial Markets and Market Theory
- The Borrowers and Issuers of Financial Instruments
- The Investors (Risk versus Return)
- The Exchanges and the OTC Environment
- Commercial Banking and Asset Management
- Investment Banking and Securities Distribution
- Market Regulation and International Standard Settings
- Core Principles of Economic and Market Behaviour (EMH)
- The Financial Instruments traded
- The Corporate Life Cycle and Market Interaction

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#### Who is it for?

This course is designed for people working in banking, finance, industry professionals or investors. You could be working either as new recruit or as experienced staff with new responsibilities in the capital markets, wanting to broaden their perspectives by adding international market and finance knowledge and wider management skills.



#### What does it deliver?

- Provide participants with an up-to-date view on both theory and practice
- Strengthens participants' ability to keep pace with future developments in global financial management
- Participants will have the most important tools for problem analysis and decision support

#### Our Learning Process

The benefits of our practice-based learning stem from the distinctive features of our courses which:

- Allow skills and techniques to be applied as soon as they are learned and developed
- Critical engagement with current practice runs as a theme though all our courses
- Use reflection on practice as the base for creating ongoing performance improvements
- Provide opportunities for mutual support and networking at seminars and extensive online forums



## Global Capital Markets, Instruments and Players Course Outline (ITQ010)

### DAY 1

#### The Fundamentals of Investing

- Investors and Expectations
- The Borrowers, Perspective and Leverage
- The Time Value of Money
- Discounted Cash Flows
- National and Global Economies
- Perfect Markets Theory
- Efficient Markets Theory
- Inefficiency and Market Bubbles
- Portfolio Theory
- Risk versus Return

#### Issuers and Borrowers of Funds

- Governments
- Corporates (Domestic and International)
- Municipals
- Supranational Organisations
- Financial Institutions
- Agencies

#### The Financial System - The Investors of Funds

- Corporate
- Pension Funds
- Asset Managers
- Insurance Companies
- Hedge Funds
- Money Managers
- Commercial and Central Banks
- Governments
- Private Individuals

### DAY 2

#### Core Financial Instruments.

- Equity
- Debt (Bond and Notes)
- Convertibles
- Loans
- CD's and CP
- Currencies and Foreign Exchange.
- Securitised Instruments

#### Derivatives

- Forwards
- Futures
- Options
- SWAPS
- CDS

#### World Exchanges and Financial Markets and how they operate.

- Global Equity Markets
- Fixed Income Markets
- Global Money Markets
- Foreign Exchange Markets
- Derivatives Market
- Commodities Markets
- Real Estate Market

#### Role of commercial and Investment Banks

- Commercial Banks
  - Spreads Commission and Fees
  - Credit pricing models
- Investment Banks
  - Market Making
  - Trading and Broking
  - Custody and operations

## Global Capital Markets, Instruments and Players Course Outline (Continued ...)

### DAY 3

#### Global Market Risk and Instrument Risk

- Market Drivers
- Global Risk Factors
- Market Risk
- Industry Risk
- Instrument Risk

#### Market Regulation and Information Providers

- Global Regulatory Institutions and their Function
- Basel II and Banking
- Banking Regulation and The Front/Middle and Back Office Perspectives
- IFRS and Corporate
- The Role of the Auditors

#### The Corporate Life Cycle and Market Interaction

- Debt/Equity Structure
- Corporate Governance
- Agency Theory
- The Dividend Policy
- IPOs
- Private Placements
- Subscription Rights
- General Cash Offers
- Stock Splits
- Scrip Issues

#### Introduction to Qualitative Analysis

- Equity and Company Valuation
- Forecasting Earnings
- Equity Risk Premiums

#### Introduction to Quantitative Measures

- Statistical Measures and Market Returns
- Correlation and Regression
- Time series Analysis
- Portfolio Concepts

# ItQal Finance and Management

Research, Training and Consultancy

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Take the next Step

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Email : [Registration@ItQal.com](mailto:Registration@ItQal.com)  
Call : +32 (0) 496 43 94 00

### Residential Training

Our courses are lectured in business centres and major hotels with 4-5 star venues across the globe. They are selected by both their location and refreshment facilities, ensuring you will learn in a comfortable and convenient environment.

- Contact us for the latest agenda of our courses and locations.
- Upon registration, contact us if you need accommodation for the course duration and we'll be happy to recommend you a hotel and advise if any discounts do apply.

### Fees and Cost

- Please contact us for the latest fees.
- All fees include lunch and refreshments provided at the residential.

### Corporate In-house Training

- Contact us to discuss your corporate financial training program.
- One of our representatives will work with you to outline and define your financial training needs and growth path.



If you are ready to register visit us at [www.Itqal.com/contact](http://www.Itqal.com/contact)

Local Representative:

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