



ACCREDITED TRAINING PROVIDER

Diploma in Capital Markets: Bonds & Fixed Interest Markets

The Diploma in Capital Markets is the final step in the CISI's Capital Markets pathway allowing candidates the opportunity to specialise in one of three areas; Bonds & Fixed Interest Markets, Fund Management or Financial Derivatives. Integrating topics for example analysing, valuing and constructing securities and portfolios with the effects of economics and political factors on fixed interest markets this qualification seeks to ensure that candidates have the necessary skills to conduct business either as an Agent or as a Principal in Government Bonds and other Fixed Interest Securities in the UK.

Course Objectives

The purpose of this four day course is to take candidates through the Bonds & Fixed Interest Markets syllabus focusing on course content as well as on the exam preparation.

Who should attend?

This qualification is appropriate for experienced practitioners working in Fixed Income Markets.

Our unique 4 day classroom led training course features:

- Content rich PowerPoint slides
- Up-to-date and relevant case studies
- In-depth analysis of course topics
- Smaller class sizes which focus more on teacher/student interactions
- An expert trainer with practical industry experience

Progressive study pathways and prerequisites:

- We strongly advise candidates to have completed at least the **Level 3 Capital Markets Programme** before attempting the Level 6 Diploma in Capital Markets.
- To achieve the **Level 6 CISI Diploma in Capital Markets** combine this qualification with the **Level 6 Financial Markets** and a choice of either **Level 3 Securities** or **Level 3 Derivatives**.
- Please note that it will generally take candidates between 18 months to 2 years to complete this Diploma.



Course Director:

Dennis Cox is a leading financial services risk

management and internal audit specialist serving banks, regulators and financial institutions globally, with a career encompassing HSBC, Prudential Portfolio Managers, Ernst & Young, BDO Binder Hamlyn and Arthur Young.

Dennis specialises his risk advisory services and lectures on the balance of risk management and the modernisation of internal audit and the auditing of compliance risk areas. He also addresses risk management as a driver for organisational change in banking, and risk-based bank internal audit. He is a specialist in risk and audit for bank departments and functions including credit, treasury, operations and accountancy issues related to the Basel Accord and the dynamics of changing regulation and business banking competitiveness

Advanced Preparation: Yes

Training Type: Classroom

Learning Level: Advanced

Field of Study: Capital markets

This training course is scheduled for:

London UK, 4 days

May 8 – 11, 2017

October 16 – 19, 2017

The price per delegate for this

4-day programme is £2,495

(+ UK VAT when applicable)

For an in-house training option, alternative dates and locations are available.

We are happy to add extra content to the programme to meet additional requirements from your company. Please contact us for further information.

www.riskrewardlimited.com

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UK Companies House # 434 6234.



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Bonds & Fixed Interest Markets

Detailed Course Outline

Session 1: Economics

- Monetary and credit aggregates
- Balance of payments
- Indicators of economic growth
- Inflation/price indices

Session 2: Form and Structure of Securities and Related Derivatives

- Accrual Conventions
- Structured Bonds
- Futures
- Options
- Warrants
- Credit Derivatives
- Interest rate and Currency Swaps
- Financial Guarantors
- Structured securities

Session 3: Analysis

- Present and Future Value
- Yields (Duration and convexity)
- Swap analysis
- Forecasting techniques
- Chart analysis
- Methods of comparing securities
- Credit Analysis
- Classes of Securities

Session 4: Investors

- Central banks
- Supranational institutions
- Official institutions
- Banks
- Savings Banks
- Building Societies
- Corporations
- Pension Funds
- Mutual Funds/Unit Trusts/OEICs

- Life & General Insurance Companies
- Hedge Funds/Speculators
- Individuals
- Market makers

Session 5: Government Securities Markets

- Regulatory Authorities
- Methods and types of Issuance
- Withholding Taxation
- Secondary Market
- Structure Dealing
- Practices
- Price Transparency
- Transaction publication
- Settlement and Custody Practices
- Funding
- Repo/securities lending

Session 6: Sterling Fixed Interest Market

- Role of the Authorities
- Secondary Market
- Settlement

Session 7: International Securities (Eurobonds)

- Regulatory bodies
- Listing arrangements
- Primary markets
- Secondary market
- Settlement and custody

Course schedule:

Full day classroom training
09:30 – 17:00
AM session 09:30 – 12:30
PM session 13:30 – 17:00



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RISK REWARD
GLOBAL BANKING & FINANCIAL SERVICES EXPERTS

Bonds & Fixed Interest Markets (London)

Registration & Payment details

Please mark **X** in the box and complete the form with BLOCK LETTERS

Dates:

May 8 – 11, 2017

October 16 – 19, 2017

Course Fee (per person):

GBP £2,495 (+ UK VAT when applicable)

Email*

First name*

Last name*

Job title / Position

Department

Company Name

Company Address

City

Postcode

Country*

Telephone (direct)*

Telephone (main)

Approving Manager

Training Manager

Payment Details

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Signature

Date

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