

# FINANCIAL MARKETS WORKSHOP

## FOR FINANCIAL MARKETS OPERATIONS PROFESSIONALS



WELLINGTON 14-15 OCTOBER / AUCKLAND 17-18 OCTOBER

- A two-day workshop for financial markets operations professionals to develop or refresh their knowledge of the fundamentals of financial markets.
- An overview of financial markets, including understanding the role of financial markets, how they operate, and the key participants and their roles.
- Presentations on financial markets products and processes will be reinforced through a series of simulated market scenarios.

### CONTENT:

- **The structure of Financial Markets, its function, participants and products**
  - Foreign Exchange
  - Interest Rates
  - Derivatives
- **Financial Market risks**
  - Market risk
  - Credit risk
  - Liquidity risk
  - Operational risk
  - Regulatory risk
- **Organisational Financial Market Controls**
- **The Role of Market Makers**
- **Financial Market Orders**
- **Pre-trade, At-Trade and Post-Trade Processes**



Facilitated by a specialist financial markets trainer with significant industry and training experience.



Hands-on training in small group sessions.



14 Continuing Professional Development hours certificate (conditions apply).

### DETAILS:

#### Venues:

#### Auckland:

Buddle Findlay, HSBC Tower  
Level 18, 188 Quay Street

#### Wellington:

Buddle Findlay, Aon Centre  
Level 17, 1 Willis Street

#### Fees (ex GST):

\$1,365 for employees of NZFMA members  
\$1,665 for other attendees

#### Facilitator:

#### Kevin O'Reilly, FXWare

Kevin has:

- over 25 years financial markets trading experience in Australia and other financial centres,
- a Masters in Business and Technology, and
- worked on the design and development of several key financial markets Front, Middle and Back Office systems, including trading execution, order management, trade capture and settlement systems.

To Register: [Registration Form](#)