

FINANCIAL MARKETS

SIMULATED TRADING WORKSHOP



TE RŌPŪ MĀKETE PŪTEA O AOTEAROA

WELLINGTON 5-8 NOVEMBER / AUCKLAND 12-15 NOVEMBER

A four-day workshop for financial markets participants with up to two years' experience who wish to develop their trading skills.

Who Should Attend this Workshop?

- Finance graduates commencing employment in financial markets who have theoretical knowledge of the industry and are seeking practical trading knowledge
- Sales teams and other financial market professionals seeking to understand the key elements of markets and trading
- Industry service providers and middle and back-office staff seeking insight into the core elements and drivers of financial market transactions

CONTENT:

Each day consists of a mix of trading simulations and presentations focusing on:

Day 1

- Market Conventions
- Market Liquidity
- Market Making
- Request for Quotes (RFQs) and Order Management

Day 2

- Trading in Stressed Markets
- Pricing Market Liquidity and Risk
- Order Management

Day 3

- Automated Trading Systems
- FX Option Trading Strategies
- Fundamental Analysis
- Technical Analysis

Day 4 (Half Day)

- Risk Management
- OTC vs Exchange Traded Instruments



Facilitated by a specialist financial markets instructor.



Hands-on training.



28 Continuing Professional Development hours certificate.

DETAILS:

Venues:

Wellington:

Cliftons Event Solutions
Level 28, Majestic Centre
100 Willis Street

Auckland:

Cliftons Event Solutions
Level 4, 45 Queen Street

Fees (ex GST):

\$2,655 for employees of NZFMA members
\$3,250 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](#)