

Financial Markets and Latest Changes in Market Regulation

Financial markets are constantly changing. They tend to lower transaction costs, increase the speed of transactions and find new instruments that will meet the needs of the most demanding market participants. In recent years, the financial markets have changed significantly due to the global financial crisis. Regulatory authorities and financial institutions themselves require more transparent, fair, and prudent actions from all market participants. New regulatory requirements attempt to restore confidence in the stability of financial institutions and markets.

Course Objectives

The objective of the workshop is to present the current functioning of the financial markets and the latest changes in market regulation in a structured and comprehensive way. We will start with a general overview of recent developments in the financial markets, including crucial regulatory developments. The new rules governing the functioning of the financial markets and financial institutions will be presented. These include MiFID II, EMIR, Basel III and CRD IV. At the end of the workshop, we will discuss market risks and the associated hedging techniques.

Teaching Methods

The workshop comprises theory regarding the financial markets and instruments, summaries of new directives and regulations, discussions, short practical examples, and exercises. It is appropriate for those who are active in the financial markets on a daily basis and would like to supplement their knowledge with changes in market regulation, new ideas, and additional practical cases.

Course Contents

- Review of recent developments on global financial markets
- New rules governing the functioning of financial markets and market participants
- MiFID II
 - expected changes in investment services and activities
 - new types of trading venues
 - pre- and post-trade transparency requirements
- Basel III and CRD IV
 - capital and capital buffers
 - liquidity and liquidity coverage requirement
 - financial leverage
- EMIR
- Market risk and trading book
- Techniques and instruments for hedging market risk



Who Should Attend?

- traders
- risk managers
- treasury, finance, and capital markets professionals
- regulatory reporting staff
- sales professionals covering corporate and institutional investor clients with markets and risk management strategies and products
- anyone interested in financial markets and financial market regulation

Course Director: Jernej Doles

Date: 7 May 2014

Venue: Hotel Mons, Ljubljana

5 easy ways to register or to make an enquiry

1. Web
www.omegafinance.si
2. Email
info@omegafinance.si

3. Fax
++386 59 064 503
4. Telephone
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5. By post
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Slovenia



Ω Finance
Smart financial solutions

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Workshop Schedule

9.00–10.30	Welcome	13.30–15.00	Basel III in CRD IV
	Introduction to financial instruments and financial markets		• capital and capital buffers
	Review of recent developments on global financial markets		• liquidity and liquidity coverage requirement
	New rules governing the functioning of financial markets and market participants		• financial leverage
			EMIR
		15.00–15.15	Coffee break
		15.15–16.30	Market risk and trading book
			Techniques and instruments for hedging market risk
			Closing session – Q&A
			Course summary and close
		16.30	Conclusion of the Workshop
10.30–10.45	Coffee break		
10.45–12.30	MiFID II		
	• expected changes in investment services and activities		
	• new types of trading venues		
	• pre and post trade transparency requirements		
12.30–13.30	Lunch break		

Registration form

Yes, please register me for **Financial Markets and Latest Changes in Market Regulation**, on 7 May 2014, Hotel Mons, Ljubljana

Personal details

First name and surname:

Position or Department:

Company: _____

Address: _____

Postal code and city: _____

Email: _____

Telephone: _____

Signature _____ Date _____

Fee: 245 EUR

The workshop is held in the Slovene language.

Fee includes tuition, full course documentation, lunch, refreshments for the duration of the programme, and a course certificate.

Registration will be accepted until 29 April 2014.

An invoice will be sent upon receipt of the registration form. Please note that payments must be received prior to the start of the course.

Sponsor details

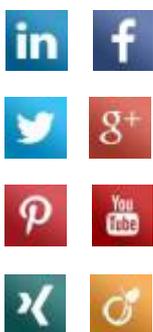
I wish to register the delegate indicated in the personal details section opposite

First name and surname: _____

Position or Department: _____

Omega Finance, d.o.o., Mivka 28, SI-1000 Ljubljana, Slovenia

Registration no.: 3987833000 - Tax number: 82130701 - Bank account no.: SI56 1010 0004 9713 756 BIC: BAKOSI2X



Customer information

Fee includes tuition, full course documentation, lunch, refreshments for the duration of the programme, and a course certificate. Delegates are responsible for their own accommodations. An invoice will be sent upon receipt of the registration form. Please note that payments must be received prior to the start of the course.

Data protection

The information you provide, on this form or during the course, will be safeguarded by Omega Finance and may be used to keep you informed of our products and services, including our future courses.

Disclaimer

Omega Finance, d.o.o. reserves the right to change or cancel any part of its published programme due to unforeseen circumstances.

In the case of an insufficient or excessive number of participants, Omega Finance reserves the right to change the location of the seminar. Any changes must be announced at least three days before the start of the seminar.

Cancellation policy

A full refund will be given for cancellation requests received up to ten working days before the start of the event. Cancellation must be made in writing (letter, fax, email, or online registration) and reach the office before the ten working-day deadline. Delegates who cancel less than five days before the event, or who don't attend, are liable to pay the full course fee, and no refund will be given. However, if you wish to attend the next course, and you have paid your course in full, you will be invoiced for 10% of the new course fee. Please note that the next course must take place within six months of the initial application. Of course, a replacement is always welcome.

Group booking discounts

- 2 delegates – 220 EUR per delegate
- 3 or more delegates – 200 EUR per delegate

