

Financial instruments and financial markets

Financial markets play a key role in market economies. The interaction between buyers and sellers allow them to determine prices of financial instruments, offer liquidity, and reduce transaction costs. In recent years, the financial markets have changed significantly due to the global financial crisis. Many market participants have disappeared. The scope and way of trading with financial instruments have changed. For a successful trade in these markets, it is better if participants have a good grasp of a wide range of financial instruments that are available.

Course Objectives

The objective of the workshop is to present the current functions of the major financial markets and instruments in a structured and comprehensive way. The participants will receive a good and practical understanding of markets and instruments. We will start with an overview of recent developments in the financial markets, including the new regulation. We will discuss reasons for the movements of foreign exchange and interest rates. Then we will take a closer look of capital markets. Main equity and debt instruments will be presented. In the end, we will make a short, but thorough introduction to the derivatives markets and instruments.

Teaching Methods

The workshop consists of the theory of financial instruments and financial markets, debates, short examples, and exercises. Prior knowledge in this field of finance is not required. The workshop is also suitable for all, who trade on a daily basis with different financial products and would like to complement their theoretical knowledge or upgrade with practical examples from real life. After the workshop, participants will better understand financial instruments and the logic of the functioning of financial markets, as well as the link between the instruments and the risks.

Course Contents

- Latest events from the world's financial markets
- The regulatory reform and the changing financial environment
- A brief history of financial markets development
- An overview of the main types of financial instruments and main financial markets
- FX and money market
 - FX deal
 - deposits, Treasury bills, commercial papers, certificates of deposit
- Equities
 - role of equities in corporate financing
 - the primary and secondary market
- Bonds, and fixed-income securities
 - the main features of debt instruments
 - characteristics and classification of bonds
- Derivatives instruments, and markets
 - characteristics
 - the basic types of derivative instruments
 - practical examples of the use of derivatives instruments



Who Should Attend?

- treasurers at financial institutions and companies
- treasury sales
- asset-liability management professionals
- corporate account officers needing to know sufficient details to be able to communicate confidently with clients
- risk managers
- accountants and auditors
- trading and risk management system developers
- new entrants to the trading from university

Course Director: Jernej Doles

Date: 14 January 2016

Venue: Ljubljana, Four Points by Sheraton Ljubljana Mons

5 easy ways to register or to make an enquiry

1. Web
<http://www.omegafinance.si/uk/>
2. Email
info@omegafinance.si

3. Fax
+386 59 064 503
4. Telephone
+386 41 647 502

5. By post
Omega Finance d.o.o.
Mivka 28
SI-1000 Ljubljana
Slovenia



Ω Finance

Smart financial solutions

Financial instruments and markets

Date: 14 January 2016

Course Director: Jernej Doles

* The speaker's biography can be found at <http://goo.gl/0uai0w>



Venue: Ljubljana, Four Points by Sheraton Ljubljana Mons

Workshop Schedule

<p>9.00–10.30 Welcome Latest events, the regulatory reform and the changing financial environment A brief history of financial markets development FX and money market</p> <ul style="list-style-type: none"> • FX deal • deposits, Treasury bills, CP, CD <p>10.30–10.45 Coffee break</p> <p>10.45–12.30 Equities</p> <ul style="list-style-type: none"> • role of equities in corporate financing • the primary and secondary market • IPO, underwriting, LBO, MBO • stock trading 	<p>12.30–13.15 Lunch break</p> <p>13.15–14.15 Bonds and fixed income securities</p> <ul style="list-style-type: none"> • the main features of debt instruments • characteristics and classification of bonds <p>14.15–14.30 Coffee break</p> <p>14.30–16.00 Derivatives instruments, and markets</p> <ul style="list-style-type: none"> • characteristics • the basic types of derivative instruments • practical examples of the use of derivatives instruments <p>16.00 Conclusion of the Workshop</p>
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Registration form

Yes, please register me for **Financial instruments and markets**, on 14 January 2016, Four Points by Sheraton Ljubljana Mons, Ljubljana

Personal details

First name and surname: _____

Position or Department: _____

Company: _____

Address: _____

Postal code and city: _____

Email: _____

Telephone: _____

Signature _____ Date _____

Fee: 245 EUR

Company Omega Finance d.o.o. is not liable for VAT.

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.

Registrations will be accepted until 6 January 2016.

An electronic registration for the workshop can be found at <https://www.regonline.co.uk/omega-finance-financi-instrumenti>

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

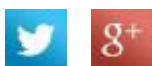
I wish to register the delegate indicated in the personal details section opposite

First name and surname: _____

Position or Department: _____

Signature _____ Date _____

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



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

