



Global Training for Corporates

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Foreign Exchange

- 1) Fx Hedging using Forwards
- 2) Global Markets Outlook and Hedge Strategy
- 3) Making sense of Foreign Exchange Market
- 4) Fx Options
- 5) Fx Options-Use for Hedging
- 6) Fx Risk Management - Policy and Best Practices

Foreign Exchange

- 1) Fx Option Pricing (covered in 4 sessions)
- 2) Fx Exotics (covered in 4 sessions)
- 3) Value at Risk - Practical use in Corporate set up
- 4) Algorithm-based hedging
- 5) Short-term and Long-term option structuring
- 6) Fx Hedging - Advanced
- 7) Global Macro and impact on Financial Markets

Foreign Exchange

- 1) FX Rate Negotiation Strategies - A discussion session
- 2) Risk Management Strategies
- 3) Money Markets
- 4) CVA, DVA, FVA – Valuations
- 5) CSA Structuring (Support Annex Structuring)

Commodity Hedging & Risk Management

- 1) Commodity Hedging for Base Metals
- 2) Commodity Hedging for Agri - Products
- 3) Commodity Hedging for Petrochemicals
- 4) Commodity Hedging for Profitability Protection
- 5) Manage your Copper/ Aluminium Exposure
- 6) Manage your Steel Exposure

Interest Rate Hedging & Risk Management

- 1) Borrowing Cost Reduction Strategies through foreign currency funding and hedging.
- 2) Foreign Currency Loan and Hedging Instruments - Long Term Foreign Currency Loan Hedging
- 3) Pricing of Swaps (covered in 3 sessions)
- 4) Interest Rate Hedging and Management of Loans

Bonds

- 1) Bond investing
- 2) Bond Pricing
- 3) Bond Duration and Valuation
- 4) G-Sec vs Corporate Bond Investing

Equity

- 1) Global Macro impact on Indian Equity
- 2) Capital Protected Structures on Equity Investments
- 3) Equity Option pricing and trading
- 4) Dos and Don'ts of Equity Option Trading
- 5) Equity Option Structuring
- 6) Long term Equity Option opportunities

Fx Modules Advanced

1) Hedge Accounting IndAS & ISDA Negotiation

**Hedge
Accounting**

1) Global Financial Markets

**Global
Markets**

1) Risk Assessment of Mutual fund investing

Investing