Introduction to Bond Markets Qualification (IBMQ) Training

23 – 27 May 2027
Sharm El-Sheikh (Egypt)



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Ref: 322776_213283 **Date:** 23 – 27 May 2027 **Location:** Sharm El-Sheikh (Egypt) **Fees:** 4200 GBP

Course Description

This comprehensive 1-week course provides a thorough introduction to global bond markets and fixed income analysis. Participants will gain a solid understanding of bond types, pricing mechanisms, yield curves, and market dynamics. The course covers government and corporate bonds, interest rate risk, credit analysis, and regulatory considerations.

Learning Objectives

- Understand the structure and key players in global bond markets
- Master bond pricing techniques and yield calculations
- Analyze interest rate risk and yield curve dynamics
- Evaluate credit risk and interpret credit ratings
- Explore primary and secondary market operations
- Gain insights into regulatory frameworks affecting bond markets

Course Modules

Day 1: Introduction to Fixed Income Markets

- Overview of global bond markets
- Types of fixed income securities
- Key market participants
- Bond characteristics and terminology

Day 2: Bond Pricing and Yield Analysis

- Time value of money concepts
- Bond pricing mechanics
- Yield to maturity calculations
- Price-yield relationship
- Accrued interest



Day 3: Interest Rate Risk and Yield Curves

- Yield curve construction and interpretation
- Duration and convexity
- Interest rate risk management
- Monetary policy impacts

Day 4: Credit Analysis and Corporate Bonds

- Credit ratings and their significance
- Corporate bond structures
- Credit spreads and relative value
- High-yield and distressed debt

Day 5: Market Operations and Regulation

- Primary market issuance process
- Secondary market trading
- Bond market indices
- Regulatory framework and compliance
- Course review and wrap-up

Practical Wins for Participants

- Ability to price and analyze various types of bonds
- Skills to assess interest rate risk and implement hedging strategies
- Techniques for evaluating credit risk and interpreting market data
- Understanding of bond market operations for informed decision-making

