Mastering Oil Trading Concepts: Advanced Strategies & Risk

5 – 9 July 2027
Kuala Lumpur (Malaysia)

UK Traininig
PARTNER



Mastering Oil Trading Concepts: Advanced Strategies & Risk

Ref: 322961_220142 **Date:** 5 – 9 July 2027 **Location:** Kuala Lumpur (Malaysia) **Fees:** 4900 GBP

Course Description

This intensive 1-week course is designed to take your oil trading knowledge to an advanced level. Participants will explore complex trading strategies, in-depth market analysis techniques, and sophisticated risk management approaches. The course combines theoretical concepts with practical applications, including hands-on trading simulations to reinforce learning.

Learning Objectives

- Develop advanced skills in crude oil valuation and product trading
- Master complex pricing mechanisms and hedging strategies
- Understand and apply advanced risk management techniques
- Analyze market structures and create effective trading strategies
- Gain practical experience through realistic trading simulations

Course Modules

Day 1: Advanced Crude Oil and Products Trading

- Crude oil valuation and selection techniques
- Products blending and trading strategies
- Advanced pricing mechanisms and methodologies
- Global oil supply chains and market dynamics

Day 2: Financial Instruments and Hedging

- Futures trading practicalities and strategies
- OTC derivatives markets and instruments
- Complex hedging principles and applications
- Refinery hedging techniques

Day 3: Market Analysis and Trading Strategies

- Forward curves and market structure analysis
- Technical analysis for oil markets
- Fundamental analysis and geopolitical factors
- Developing and implementing trading strategies



Day 4: Risk Management and Compliance

- Advanced risk management techniques
- Value at Risk VaR and other risk metrics
- Trading controls and compliance frameworks
- Ethics in oil trading

Day 5: Trading Simulations and Case Studies

- Full-day trading simulation exercises
- Case studies of complex trading scenarios
- Analysis of recent market events
- Strategy development and performance review

Practical Wins for Participants

- Ability to develop and implement sophisticated trading strategies
- Enhanced skills in risk management and hedging techniques
- Improved market analysis capabilities for informed decision-making
- Hands-on experience with realistic trading simulations

