

Capital Markets Professional Training: Structure, Products & Regulatory Trends

31 May – 4 June 2027
Rome (Italy)

UK Training

PARTNER

A photograph of chess pieces on a checkered board. In the foreground, a large gold king piece stands prominently on a dark square. To its left, a silver pawn piece sits on a light square. Further back, another silver pawn piece is visible on a light square. The background features a series of concentric, light gray circles that create a sense of depth and focus on the king piece.

Capital Markets Professional Training: Structure, Products & Regulatory Trends

Ref: 328582_225381 **Date:** 31 May – 4 June 2027 **Location:** Rome (Italy) **Fees:** 5200 GBP

Why This Course

Capital markets are vital to the global economy, providing the infrastructure for raising capital, trading securities, and driving economic growth. For professionals, understanding the dynamics of equity, debt, and derivatives markets is essential to making informed decisions, managing risks, and seizing investment opportunities. This program provides participants with a comprehensive understanding of capital markets, advanced tools for analysis, and practical insights to operate confidently in today's fast-paced financial environment.

What You'll Learn and Practice

By joining this program, you will:

- Understand the structure and functions of capital markets.
- Learn the characteristics of equity, debt, and derivatives instruments.
- Develop skills in analyzing market trends and investment opportunities.
- Strengthen knowledge of trading mechanisms and market regulations.
- Build strategies for risk management and long-term financial success.

The Program Flow

Day 1: Introduction to Capital Markets

- The role of capital markets in economic growth.
- Structure and participants of global markets.
- Primary vs. secondary markets.
- Equity, debt, and derivatives are key instruments.
- Case examples of capital market developments.

Day 2: Equity and Debt Instruments

- Characteristics of stocks, bonds, and hybrid securities.
- Factors influencing equity and debt markets.
- Valuation methods for equities and fixed income.
- Yield, duration, and credit risk in bonds.
- Workshop: evaluating equity and debt securities.

A graphic of a chessboard with several chess pieces (a king, a queen, a rook, and a pawn) positioned on it. The board is white and black, and the pieces are gold and silver.

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Day 3: Derivatives and Risk Management

- Understanding futures, options, and swaps.
- The role of derivatives in hedging and speculation.
- Pricing models and valuation basics.
- Risk mitigation using derivatives.
- Simulation: building a hedging strategy.

Day 4: Trading Mechanisms and Market Analysis

- How trading platforms and exchanges operate.
- Market microstructure and order types.
- Technical and fundamental analysis of securities.
- Using indicators to anticipate market movements.
- Group activity: Developing a Market Outlook.

Day 5: Regulation, Strategy, and Future Trends

- Regulatory frameworks governing capital markets.
- Best practices for transparency and compliance.
- Strategic approaches to capital raising and investing.
- Impact of technology and digital transformation on markets.
- Designing a personal roadmap for capital markets expertise.

Individual Impact

- Gain confidence in navigating equity, debt, and derivatives markets.
- Strengthen analytical and investment evaluation skills.
- Improve ability to manage risks with advanced tools.
- Build resilience in responding to market volatility.
- Develop a personal framework for long-term financial growth.

Work Impact

- Enhance organizational decision-making in capital markets.
- Strengthen risk management practices in trading and investment.
- Improve competitiveness through informed capital allocation.
- Support compliance with global market regulations.
- Drive sustainable success in a dynamic financial environment.

Training Methodology

The program emphasizes practical, applied, and market-oriented learning to ensure participants gain hands-on expertise.

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- Real-world case studies of capital market events.
- Group discussions and peer-to-peer analysis.
- Trading simulations and valuation workshops.
- Self-assessments and reflective exercises.
- Practical toolkits for immediate application.

Beyond the Course

By completing this program, participants will leave with a strong understanding of capital markets, the confidence to analyze and trade financial instruments, and the ability to design strategies for growth and risk management. They will be prepared to operate effectively in global markets and contribute to sustainable financial success.

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