

Finance Training: Equity, Fixed Income & Derivatives (FINME, 4 jours)

Description

The course Equity, Fixed Income & Derivatives (Finance Training) explores the traditional trading vehicles of the open market. The training includes a complete exploration of traditional & non-traditional equity securities and discusses evaluation methods for each. The course also covers fixed income securities including treasury securities & corporate bonds. An overview of derivative securities is also included in this concentrated financial management course.

Tarifs

- Tarification: \$3,750/person
- Rabais de 10% lorsque vous inscrivez 3 personnes.

Plan de cours

The Basics

Overview of Financial Markets
Investing in Equities: Essential Concepts
Investing in Fixed Income: Essential Concepts
Investing in Derivatives: Essential Concepts
Investigating Macro-Economic and Micro-Economic Factors
Understanding the Importance of Interest Rates and the Yield Curve
The Importance of Portfolio Management
The Importance of Behavioral Science

Fixed Income and the Yield Curve

Understanding the Basics of Interest Rates
The Maturity Structure of Interest Rates
Exploring Interest Rates and Bond Yields
Calculating Bond Prices and Yields
The Nature and Effect of Embedded Options
Understanding Bond Ratings
Understanding the Effects of Volatility
Essential Considerations in Fixed Income Investing

Investing in Equities

Understanding Equity Markets
Understanding Pricing and Bid-Ask Spreads
A Word about Mutual Funds and ETFs
A Word about Technical Analysis and Charting
What about Beta?
About Collecting Dividends and the Dividend Yield
Basic Valuation: Trailing and Leading Price to Earnings
Other Ratios: Price to Sales, Earnings Yield and More
Essential Considerations in Equity Investing

Business Valuation Part I: Financial Statements

Overview of Financial Statements: IFRS versus US GAAP
About Cash versus Non-Cash Items
Understanding Assets and Liabilities
Current versus Not

The Balance Sheet Revealed

The Income Statement Revealed

Understanding the Various Cash Flows: CFO, CFF, and CFI

The Cash Flow Statement Revealed

Exploring the Management Discussion and Analysis

Exploring Key Ratios: Liquidity, Solvency and Activity

Business Valuation Part II: Business Valuation

Overview of Business Valuation Methods

Which Cost of Capital should I use?

Using Ratios for Comparison

Using Dividends as a Basis for Valuation: Basis and Techniques

Using Cash Flow as a Basis for Valuation: Basis and Techniques

Using EVA as a Basis for Valuation: Basis and Techniques

Using Enterprise Value as a Basis for Valuation: Basis and Techniques

Using ROE as a Basis for Valuation: Basis and Techniques

Using ROIC as a Basis for Valuation: Basis and Techniques

A Note on Other Valuation Methods

Common Accounting Shenanigans to Look out For.

Introduction to Derivatives

What is a Derivative?

The Need for Hedging

What is a Forward and what is a Future

About using Forward Contracts

About using Currency Swaps

About buying and selling Puts and Calls

When to use Derivatives in a Portfolio

Portfolio Management

Putting a Portfolio Together

How a Portfolio Mitigates Risk

About Managing against a Benchmark

The Concepts of Information Ratio, Residual Return and Residual Risk

Determining the Portfolio that's right for you

Creating my First Formal Portfolio
