



Certified Financial Supporter

April 10-11
May 7-8

Sign up before February 10, 2024 and get 10% discount.

Oslo
2024

NEW
VERSION



Financial
Training Partner A/S

Practical Information

Who should participate?

You probably work in back- or middle office, work with IT-systems, as an accountant, with legal advice or internal audit in the financial sector. The education will enable you to understand the Norwegian financial market and the instruments that are traded there.

Content

The education consists of two modules of two days each. Between the two modules, you will be asked to read relevant material and solve exercises. After the final module you have the possibility to take an exam to become a Certified Financial Supporter.

“Very experienced, detailed and knowledgeable instructor. Great way of presenting and sharing his knowledge.”

Aleksandra Kuzmanovska, SEB
Introduction to the Financial Markets (modul 1)

“Would highly recommend this course for anyone working or interested in derivatives. The course covered all the instruments we use on a daily basis + additional ones accompanied by excellent examples that are relevant for us and our company”

Martin Fermin, KLP
Introduction to Derivatives (Modul 2)

Module 1 – Introduction to the Financial Markets

April 10, 2024

April 11, 2024

1. The Nature of the Financial Markets

- The financial institutions
- Banks
- Insurance companies
- The role of the Exchange
- Norges Bank
- Investors
- Borrowers
- Euronext / Oslo Børs

2. The Money Market

- Size, trading and conventions
- Monetary policy
- Deposits, repos and FRAs

3. The FX-Market

- Size and conventions of the market
- What determines the FX-rate?
- FX-Forwards, FX-options and FX-Swaps

4. The Bond Market

- Bonds on Oslo Børs / Euronext
- Dirty price, clean price, yield and accrued interest
- What determines the price of a bond?
- Corporate bonds and mortgage bonds

5. The Stock Market

- Stocks on Oslo Børs / Euronext
- Issuing stocks
- P/E, EPS and Price to Book Value
- Valuation

6. Alternative Investments

- Defining Alternatives
- Pros and cons
- How they work

Module 2 – Introduction to Derivatives

May 7, 2024

May 8 2024

1. Introduction to Derivatives

- What is a derivative?
- Primary and secondary instruments
- OTC and central clearing

2. Futures and forwards

- Definitions and terminology
- Use
- Pricing and risk

3. Repos

- What is a repo?
- Special and general collateral
- Conventions

4. Options

- Definitions and terminology
- Profit/loss profiles
- Intuitive pricing

5. FRAs

- What is an FRA?
- Trade and pricing

6. Swaps

- Definitions and use
- IRS and CCS
- Pricing and hedging

7. Interest Rate Options

- IRGs, caps, floors, collars and swaptions
- Trading and use

8. Credit Derivatives

- Trading and Credit Risk
- The Credit Derivatives Family
- Credit Default Swaps (CDS)

Practical information

Time and place

The education consists of two modules all held in central Oslo. The modules are held from 9 am to 4.00 pm.

Language

The modules are presented in English.

Registration

Via www.FinancialTP.com

Price

The price for the education is EUR 3.000 and covers training, lunch and refreshments, exercises between the two modules, course material, exam and diploma.

Early bird

Sign up before February 10, 2024 and get 10% discount.

Instructor

Jørgen Just Andresen is managing director of Financial Training Partner A/S, which he co-founded in 2002.

He has many years of teaching experience as a chief consultant at SimCorp's training department, which he joined in 1996. Prior to SimCorp he worked at Danske Bank with fixed income research and fixed income sales.

Jørgen has worked for a number of years as external lecturer at Copenhagen Business School and was awarded teacher of the year at CBS' education Graduate Diploma in Business Administration (Financial planning).

He is author of the books *Finansiell Risikostyring* (Financial Risk Management) and *Finansielle Derivater* (Financial Derivatives) published by Djøf Publishing.

He holds an M.Sc. (international finance) and an HD (accounting).

Financial Training Partner A/S

Financial Training Partner is a leading Scandinavian provider of financial training and have worked with all large financial institutions in Scandinavia.

We offer open financial courses, certification programs, tailor-made inhouse courses, conferences and consultancy services.

