

# Essentials in 3 hours



## VIRTUAL CLASSROOM

- **Three visuals: the trainer on video, the presentation, and a virtual paperboard**
- **Interactive quiz**
- **Maximum 6 participants**

## WHO SHOULD ATTEND?

Anyone who wants to acquire the key principles of a financial topic

**Prerequisites:** *these trainings do not require any particular prerequisite.*

**Equipment:** *a computer with a good internet access, and a camera. The training booklets and the link to the virtual classroom are available one day prior to the training delivery date.*

## INSTRUCTIONAL APPROACH AND LEARNING ASSESSMENT

- **During the session:** presentation of the main principles, practical implications and real-life illustrations drawn from recent publications. Numerous case studies and interactive quizzes ensure knowledge acquisition.
- **After the session:** the trainer is available to answer any follow-up questions participants may have.

**PRICE (EXCL. VAT)  
FOR A 3-HOUR  
TRAINING COURSE:**

**660 €**

## ■ MAIN FOREX FINANCIAL INSTRUMENTS

### OBJECTIVES

- › Demystify terminology related to forex risk and
- › Understand the mechanisms of the hedging instruments used to mitigate forex risk in companies.

### DETAILED CONTENT

- › **FX forward et FX swap:** what they are, how their work and their valuation principles. What are forward points
- › **Adapting hedges when expected hedged flows change**
- › **Put or call, buy or sell:** understand forex options and tunnels. When and why are options used?
- › **Summary of hedging strategies**

**DATES:** 31/01/24 - 09h-12h ■ 05/04/24 - 14h-17h ■ 18/06/24 - 09h-12h  
19/09/24 - 14h-17h ■ 07/11/24 - 09h-12h