



Lywood David International Limited's

Introduction to Treasury dealing operations

A BASIC ENTRY LEVEL COURSE DESIGNED FOR ANYONE INVOLVED IN TREASURY NEEDING A SOLID BACKGROUND TO THE FOREIGN EXCHANGE, MONEY MARKETS AND ASSOCIATED DERIVATIVE MARKETS – IDEAL FOR GRADUATE ENTRY PROGRAMMES FOR FINANCIAL INSTITUTIONS.

The **Introduction to Treasury dealing operations** course is part of the ***Understanding the Financial markets programme*** and is popular with Chief dealers, Operations management, Financial Controllers and Risk Managers as an excellent introductory course to the world of treasury dealing.

Do you need your personnel to:

- understand Treasury products and dealing operations
- be more aware of links between today's Treasury cash and derivative markets
- appreciate market risks, codes of conduct, position control and P&L procedures
- have been able to test their understanding of market dealing techniques and trading theories in a simulated but realistic dealing environment

Participant profile

Participants on this **Introduction to Treasury dealing operations** course can be bank or Corporate trainee dealers and in-house or external dealing support staff such as financial control personnel, software suppliers, systems development and / or risk management personnel - in fact anyone with a desire to increase their understanding of the markets and an institution's Treasury dealing operations. The overall aim is to give participants a greater depth of market knowledge enabling them to perform their duties more confidently and to greater effect.

The Course

Lywood David International Limited's **Introduction to Treasury Dealing Operations** course is consistently highly praised by participants and training managers alike.

To achieve the above objectives, great emphasis is placed on understanding risks and the identification of various products (FX, money market and short term Treasury derivatives) used to manage these risks through practical exercises and case studies. The course will increase participants' overall appreciation of basic dealing techniques and risk awareness, and, for candidates for the ACI level 1 qualifications, sessions deal with all syllabus topics with use made of **WinFOREX**, the unique PC based study aid.

The final session of the course is a memorable session using **WINDEAL for Spot FX** - the highly realistic PC based dealing simulation product developed by our associate company Multimedia TradeWind Limited. This permits hands-on experience of Spot FX dealing, enabling participants to appreciate and manage risk in its most dynamically identifiable form - with zero cost to the bottom line!

Please contact the company for a full course programme.

Presenter

Phil Parker, Managing Director of Lywood David International Limited, has over 40 years experience of treasury markets and training. He spent his banking career with the Lloyds Bank Group in a number of senior Treasury roles. An experienced practitioner, having actively dealt (10 years in LBI London), Phil formed his own company in 1992 and has regularly presented open courses in London and overseas financial centres and in-house training on behalf of client institutions world-wide for the past fifteen years.

The company

LYWOOD DAVID INTERNATIONAL LIMITED is a company dedicated to the promotion of a greater understanding of the international financial markets amongst all participants. The company's aim is to provide high quality and affordable training and education on Treasury and Capital markets issues to as wide a range of people as possible - this being achieved through offering open training courses plus in-house consultancy services to individual client institutions globally. The company has worked extensively in the EU and the developing financial markets of central and eastern Europe, the Caribbean, Africa, India, the Middle and the Far East.

Now in its fifteenth year, **Lywood David International Limited** continues to offer a wide range of such training courses specifically targeted at financial markets professionals. These are presented by experienced practitioners and trainers putting great emphasis on the practical reinforcement of issues covered using the latest technology. Further details are available on the company's website: www.lywood-david.co.uk

Bespoke training

LYWOOD DAVID INTERNATIONAL LIMITED's training events can be tailored to suit a financial institution's training needs and presented exclusively in-house. This becomes cost effective in London at around 6 - 7 participants, more quickly when long distance travel and accommodation costs need to be taken into consideration. Don't miss this opportunity to let your personnel benefit from participation on this unique workshop approach.

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