

Commodities Derivatives



Training for life in the Financial Markets.

Commodity Derivatives

1 Day Training Course

Agenda

Commodity Derivatives

MAPS - Market and Product Summary

- Market History & Development
- Overview of Financial Products
 - Oil Swaps-Fixed/Floating, Fixed/Libor
 - Heating Oil Swaps & Futures, Crack Spreads
 - Case Study: Hedging Physicals with Futures and Swaps
 - Natural Gas
 - Jet Fuel
 - Metals
 - Softs
 - Emissions
 - Freight
- Market Participants and Roles
- Understanding Strategies used
- Operational processes
- Utilities and service providers
- Mainstream systems employed
- Future market developments

OPS - Operational Processes Swimlaned

- Life Cycle of the trades
- Term Sheets, Trade Capture to confirmations
- Product control & valuations
- Reference Data Management
- Fixings, Instructions & Settlements
- Accounting, Controls & Reconciliations
- ISDA® Documentation

For information regarding above mentioned training you can contact: *tflonline Limited*,
tel. +44 (0) 1732 357076 or send e-mail to Alan Penhallow:

apenhallow@thefacilitators.co.uk

www.tflonline.co.uk

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Who Should Attend

Ideal participants are those new to the subject matter, or needing a full refresher. This course would also be perfect for people in projects and needing to step back and walk through the building blocks and overview of the markets products and processes.

Approach

The programme is instructor led and key learning points are reinforced using spread sheet examples and short exercises.

By the end of the programme, participants will be able to

- Explain the physical characteristics of traded commodities
- Describe the operation of specific commodity markets
- Perform market calculations
- Identify market risks within asset classes
- Apply market products to a range of risk management scenarios
- Utilise their skills in a trading simulation

Duration

In its 'off-the-shelf' form, this is a 1-day course. However, the course duration and content can be tailored to suit specific requirements.

Trainer Profiles

Allen Cope [read more](#)

John O'Neill [read more](#)

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