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CAPITAL MARKETS

Start Date:	07/02/2027	**End Date:**	11/02/2027
Categories:	Finance & Accounting	**Venues:**	Dubai
Formats:	In Person	**Instructors:**	

OVERVIEW

This comprehensive course provides a structured overview of global capital markets, including equity, debt, and derivatives. Participants will explore how capital is raised, traded, and priced, gaining fluency in market mechanics, investor behaviors, and regulatory frameworks.

OBJECTIVES

By the end of this course, participants will be able to: – Understand capital markets structures and financial instruments. – Analyze equity, bond, and derivative instruments in global markets. – Interpret market data, trends, and economic indicators. – Understand investor psychology and trading behaviors. – Apply knowledge to capital raising and portfolio structuring.

COURSE OUTLINE

1- Introduction to Capital Markets and Financial Instruments 2- Equity and Debt Markets: Structures and Pricing 3- Derivatives: Futures, Options, and Swaps 4- Market Analytics, Indicators, and Behavior 5- IPOs, Bond Issuance, and Portfolio Strategy

TARGET AUDIENCE

All Supervisory Levels, Bankers, investment analysts, regulators, corporate finance teams, and treasury managers involved in capital raising and financial markets.

METHODOLOGY

Real-time market analysis, case studies, trading simulations, and financial instruments breakdown.

CONCLUSION

Participants will leave the course with practical insight into capital market operations, able to engage in transactions and guide decisions with confidence.

DAILY AGENDA

Day 1: Market Structures and Instruments

Explore the foundations of capital markets, key players, and financial instruments.

Day 2: Equity and Bond Markets

Dive into stock exchanges, pricing models, bond valuation, and yield curves.

Day 3: Introduction to Derivatives

Understand the uses and risks of futures, options, and swaps.

Day 4: Market Data and Behavioral Insights

Interpret macroeconomic indicators, investor sentiment, and analytics.

Day 5: Capital Raising and Portfolio Design

Simulate bond issuances, IPO planning, and asset allocation strategy.

For more information, please contact us:
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