ARAB FEDERATION OF CAPITAL MARKETS

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NEW YORK INSTITUTE OF FINANCE
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100 years

Masterclass on Exchange-Traded Derivatives ETDs

Sunday
APR 28

Doha time
09:00 a.m.

Course Overview

1. Overview of the Economic and Financial System
2. Synopsis of Derivatives Markets
3. Mechanics of Trading Exchange Traded Derivatives (ETDs)

Investment

Date: April 28, 2024

Time: 09:00 a.m. till 01:30 p.m. - Doha time

Trainer Profile *(Arabic Speaker)*

Nabil Zaki

Senior Lecturer at New York Institute of Finance (NYIF) in the areas of capital markets, potfolio management, derivatives, corporate finance, and treasury mgmt.
Member Board of Directors at First Abu Dhabi Bank(FAB), largest bank in the UAE.
Managing Director at Global Finance & Derivatives Associates, U.S.A

Previously
Executive Vice President at Merrill Lynch Wholesale Banking & Portfolio Mgmt.
Managed a fixed-income portfolio of approximately US $7.6 billion,
Traded interest rate dericative products, marketed capital market products
Developed a global network of institutional clients.

Senior Vice President at Chase Manhattan Bank: Treasury & Capital Markets
Marketed derivative products in the Canadian + U.S. markets - Forex products, currency and interest rate swaps, and oil derivative products.
Performed asset/liability management and monitored the bank's hedging book.

Education
MS in Finance and International Economics, Syracuse University-Maxwell School

Course Overview

- **Overview of the Economic and Financial System**
  - The Market for Real Assets & Services
  - The Market for Financial Assets
  - International Market Integration
- **Synopsis of Derivatives Markets**
  - Definitions & Concepts
  - Why Derivatives?
  - The Role of Derivatives Markets
    - Risk Management
    - Price Discovery
    - Market Efficiency
    - Speculation vs. Hedging
    - Arbitraging
    - Asset & Liability Management/ALM
- **Features And Benefits of ETDs**
    - OTC vs. ETD Trading
    - Standardization
    - Listing Requirements
    - Presence of Intermediary
    - Easy Offsetting
    - Rules & Regulations
    - Market Depth
    - High Liquidity
    - Low Counterparty Risk
    - Market Participants
- **Types of Exchange-Traded Derivatives**
  - Stock/Equity Options
    - Fundamentals of Equity Calls & Puts
    - Stock Options' Trading Strategies
  - Valuation/Pricing
    - Equity Index Futures
    - Exchange-Traded Funds (ETFs)
    - Exchange-Traded Notes (ETNs)
- **Mechanics of Trading Exchange Traded Derivatives (ETDs)**
  - Opening and Closing Transactions
  - Market Makers
  - Floor Brokers
  - The Order Book Official
  - Margin Requirements
  - Short Selling
  - Quotations
  - Order Placing
  - Types of Orders
  - Trading Strategies
  - The Role of the Clearinghouse
  - Role of Commercial Banks as Clearing Members
  - Risks of Trading Exchange-Traded Derivatives

About AFCM Training & Development Unit

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For more inquiries or require assistance with cancellation or transfer:

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