

# FX & HEDGING ANALYSIS

Market Fundamentals and Hedging Mechanisms

# About the Program

## Beginner's Guide to FX and Hedging Program

This is a 2-day course that comprises FX and Hedging. It is tailored for beginners to understand the mechanism of FX and Hedging in the marketplace as well to provide market flavor and trading ideas for traders. The course is suited for strategists and market economists to extract market information and to provide on an applied basis for investors and traders. At the end of the course, participants will understand how FX and Hedging interplay in the trading space as well as be able to use their Finance and Economics knowledge in the real world.

Market  
Dynamics

Hedging  
Strategies

Foreign  
Exchange

Hands-on





# Program Structure

## DAY 1: Foreign Exchange (FX) Analysis

- Session 1: Understanding Interest Rates
- Session 2: The Foreign Exchange Spot Market
- Session 3: Foreign Exchange Forwards
- Session 4: FX Swaps

## DAY 2: Hedging Analysis

- Session 1: Hedging Mechanism
- Session 2: Case Study
- Session 3: The Do & Don't



# Why this Program?

- Rising FX Volatility Risk-increasing exposure to global trade and capital markets
- Preventing Costly Hedging Failures- past financial losses arising from mispriced FX derivatives and poor hedging strategies
- Bridging Theory–Practice Gap- lack practical understanding of FX market mechanisms, pricing behaviour, and real-world hedging applications
- Enhancing Financial Decision-Making- ability to evaluate FX pricing, determine hedge ratios
- Strengthening Institutional Resilience- mitigate adverse currency movements and maintain financial stability in volatile market conditions



## Foreign Exchange (FX)

- Understand and manage exposure to currency market volatility in global trade and capital markets



## Hedging

- Apply effective strategies to reduce currency risk and prevent costly financial losses





# Program Fee



Our training programs are built specifically for your organisation, with flexible pricing based on the number of attendees. Let's design the perfect program for your team — contact us today for a personalised quote!

# Contact Us



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