



IN TOUCH
Capital Markets

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For Portfolio Managers and the sales force covering them: *From the theory of Portfolio Management to the mechanics of running an actual Portfolio.*

Bond Indexes and Extensions: Large Pension Fund benchmark themselves versus indexes. Understanding how these indexes are created and how money is managed versus these benchmarks resulting the end of the month effect called Index extensions.

Primary Markets: Understanding the different auction processes and how to participate in the different auction processes.

Advanced Trading for Portfolio Managers: A combination of basic technical analysis techniques, position sizing and market volatility adjusting, determining stop levels and profit taking strategies to maximize trading returns while minimizing the chance of going bust.

Market Drivers: Understanding the different market drivers in the Fixed Income Market and how to trade around them to generate revenues. These include Central Bank announcements, Primary markets, Bond indexes and extensions, Mortgage Bonds and Convexity, and Exotic hedging.