



IN TOUCH Capital Markets

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For Proprietary Trading: *Combining trading strategies with managing your risk to optimize profitability and remove psychological pitfalls.*

Basic Trading: A review of the basics of market trading covering bid-offer spread and nomenclature of the different markets. Included will be the different trading strategies such as Duration bets, Curve trades, Barbells and Carry positions and how forward prices are used to determine break-even for the different trades. Extensive use of trading examples used.

Advanced Trading: 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. Extensive use of trading examples used.

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.