



FINANCE AND TREASURY TRAINING

Financial Products and Derivatives

5 day course

Classroom, online or in-house

Course overview

A working course on the instruments used to raise funding, manage risk and take positions. Delegates cover money market and fixed income instruments, foreign exchange spot forwards and swaps, interest rate derivatives, options and the intuition behind their pricing, and credit instruments. Each product is taught through the exposure it is meant to address, so delegates finish able to select an instrument for a stated hedging need rather than recognise it on a term sheet. The course also covers valuation basics, margin and collateral, accounting treatment and the specific documentation and settlement risks that arise in African markets with thinner liquidity.

What you will learn

- Describe the main money market, fixed income and foreign exchange instruments
- Select an appropriate instrument for a stated hedging requirement
- Explain the mechanics of forwards, futures, swaps and options
- Apply the intuition behind option pricing and the main sensitivities
- Assess counterparty, margin and collateral requirements
- Outline the accounting and disclosure treatment of derivative positions
- Identify liquidity, documentation and settlement risks in African markets

Who should attend

- Treasury and finance professionals
- Bank and asset management staff
- Risk and middle office professionals
- Auditors and financial controllers
- Regulators and supervisory staff

Course outline

- 01 Money market and fixed income instruments
- 02 Foreign exchange spot, forwards and swaps
- 03 Interest rate derivatives and the exposures they address
- 04 Options: mechanics, payoff and pricing intuition
- 05 Credit instruments and counterparty exposure
- 06 Valuation basics, margin and collateral
- 07 Accounting treatment and disclosure
- 08 Liquidity, documentation and settlement risk in African markets

Upcoming dates

Dates	Venue	Format	Fee per delegate
19 to 23 September 2026	Lusaka, Zambia	Classroom	R11,995
25 to 29 October 2026	Mbabane, Eswatini	Classroom	R11,995
15 to 19 November 2026	Victoria, Seychelles	Classroom	R11,995
23 to 27 November 2026	Dubai, UAE	Classroom	R11,995



Fees and how to register

Online **from R6,500** per delegate, classroom **from R11,995** per delegate, in-house training is quotation on request. Book 2 or more delegates on this course and save 10%.

To register or request an in-house proposal, visit www.afrisciencegroup.com, email info@afri-science.co.za, or WhatsApp us on **+27 63 479 1136**.

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