BLACKBIRD FOR TRAINING

# Structured Finance Program

18 – 22 January 2027
Malaga (Spain)

UK Traininig
PARTNER



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## Introduction

Welcome to the Structured Finance Program, a comprehensive training course designed to provide participants with a deep understanding of structured finance concepts, strategies, and applications. In today's complex financial landscape, structured finance plays a crucial role in optimizing capital structures, managing risk, and creating innovative financial solutions. This program aims to equip participants with the necessary knowledge and skills to navigate the intricacies of structured finance and make informed decisions in a dynamic financial environment.

## Course Objectives

- Gain a foundational understanding of structured finance: Explore the fundamental principles that underpin structured finance, including securitization, credit enhancement, and the creation of structured finance products.
- Master key structured finance instruments: Dive into various financial instruments used in structured finance, such as Collateralized Debt Obligations CDOs, Asset-Backed Securities ABS, and Mortgage-Backed Securities MBS. Learn their structures, risks, and applications.
- Analyze risk and return in structured finance: Develop skills in assessing and managing risk within structured finance transactions. Explore methodologies for evaluating the risk-return profile of different structured products.
- Understand regulatory and legal considerations: Examine the regulatory framework governing structured finance and the legal aspects associated with different structured products. Stay informed about compliance requirements and industry best practices.
- Apply structured finance in real-world scenarios: Gain practical insights by examining case studies and real-world examples of structured finance applications. Develop the ability to structure deals and create financial solutions tailored to specific business needs.



## Course Outlines

### Day 1: Introduction to Structured Finance

- Overview of structured finance and its role in modern finance: Understand how structured finance meets various financial needs.
- Historical context and evolution of structured finance: Study how this field has evolved and its importance today.
- Key players in the structured finance market: Identify the major stakeholders in this field, such as investment banks and financing companies.

### Day 2: Structured Finance Instruments

- Collateralized Debt Obligations CDOs: Understand the structure and risks associated with this type of financing.
- Asset-Backed Securities ABS: Study how these securities are utilized to provide financing.
- Mortgage-Backed Securities MBS: Learn how to structure these products and their risks.
- Credit derivatives and synthetic structures: Explore complex tools in the world of structured finance.

### Day 3: Risk and Return Analysis in Structured Finance

- Risk assessment methodologies: Review the various methods for assessing risks associated with structured finance transactions.
- Evaluating credit risk and market risk: Understand how these risks affect the overall performance of structured products.
- Understanding the role of rating agencies: Learn how credit ratings impact structured finance investments.
- Risk mitigation strategies: Discover how to effectively manage risks in structured transactions.

### Day 4: Regulatory and Legal Considerations

- Regulatory framework for structured finance: Study the laws and regulations governing this field.
- Legal aspects and documentation in structured transactions: Understand the importance of proper documentation to ensure compliance.
- Compliance requirements and industry guidelines: Learn about the necessary compliance requirements for success in structured finance.



### Day 5: Application of Structured Finance

- Case studies and real-world examples: Explore practical applications of structured finance in real-world scenarios.
- Structuring deals for different asset classes: Learn how to tailor financial solutions based on different asset needs.
- Creating innovative financial solutions: Think creatively about how to apply structured finance concepts to solve complex financial problems.
- Future trends in structured finance: Understand new trends impacting this field and how to leverage them.

## Why Attend this Course: Wins & Losses!

- Master Structured Finance: Learn what is structured finance, understand various structured finance products, and grasp the intricacies of structured equity financing and structured finance analytics.
- Advance your Structured Finance Knowledge: Earn a structured finance certification and gain a deep understanding of structured finance valuation and structured financing meaning.
- Gain Real-World Experience: Learn to structure deals and create innovative financial solutions based on real-world applications of structured finance in different markets and industries.
- Enhance your Career Prospects: Become a structured finance specialist and enhance your skills for positions within a structured finance department, providing you with the tools needed to work in global finance.
- Unlock New Opportunities: By learning the latest trends and applications in structured project finance and structured trade finance, you'll be well-equipped to offer tailored financial solutions for various businesses.

## Conclusion

The Structured Finance Program is an excellent opportunity to gain the skills and knowledge necessary to become a structured finance specialist. By understanding structured finance products, learning the complexities of structured finance analytics, and exploring structured finance in various sectors, you will be prepared to make informed decisions and offer innovative solutions in this evolving field.

**Join us and start your journey towards mastering structured finance today!**

