Forex Trading and Technical Analysis Training Course

28 December 2026 – 1 January 2027
Paris (France)

UK Traininig
PARTNER



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Ref: 88_363323 **Date:** 28 December 2026 – 1 January 2027 **Location:** Paris (France) **Fees:** 5200 GBP

Introduction:

This Forex Trading and Technical Analysis Training Course equips you to execute currency transactions, evaluate market liquidity, and apply systematic chart analysis over one week. You will build an institutional FX Trading and Technical Analysis Execution Playbook containing chart templates, risk assessment matrices, and hedging strategies. You need basic familiarity with financial markets and currency pairs, as this practitioner-level course focuses on practical order execution and chart discipline rather than elementary theory. You will practise through market simulation, reacting to fast-moving price developments, changing order book spreads, and macroeconomic news releases.

Course Objectives:

- Build multi-timeframe chart analysis templates using Smart Money Concepts and Inner Circle Trader market structure frameworks.
- Draft execution and order-routing procedures aligned with the fifty-five principles of the FX Global Code.
- Calculate transaction, translation, and economic foreign exchange exposures using institutional risk measurement models.
- Structure spot, FX forward, currency option, and cross-currency swap hedges to protect operational cash flows.
- Map trade governance and counterparty credit limit workflows using ACI Dealing Certificate syllabus parameters.
- Test technical price action breakout strategies and volatility stops across simulated market conditions.

Target Audience:

- You manage corporate currency exposures, commercial invoice settlements, and spot foreign exchange conversions.
- You execute wholesale foreign exchange orders, liquidity monitoring, and dealer transactions within treasury desks.
- You supervise currency risk compliance, counterparty credit limits, and FX trade confirmation workflows.
- You conduct technical chart evaluation, quantitative market research, and price trend analysis for corporate portfolios.



Course Outline:

Day 1: Analysing Foreign Exchange Landscape and Market Architecture

- Evaluating Currency Pairs And Market Liquidity Using Interbank Depth Models
- Assessing Spot Transaction Quotation Mechanics Using Two-Way Pricing Spreads
- Applying Ethical Market Conduct Benchmarks Using FX Global Code
- Benchmarking Market Environment Core Concepts Using ACI Dealing Certificate
- Build: Currency Liquidity And Quotation Baseline Sheet

Day 2: Applying Technical Analysis Frameworks and Price Action Models

- Mapping Market Structure Swing Points Using Smart Money Concepts
- Identifying Institutional Liquidity Pools Using Inner Circle Trader Frameworks
- Interpreting Candlestick Reversal And Continuation Patterns Using Multi-Timeframe Charts
- Calculating Dynamic Volatility Channels Using Standard Momentum And Trend Indicators
- Build: Technical Analysis Chart Setup Matrix

Day 3: Executing Corporate Hedging and Derivative Instruments

- Measuring Corporate Transaction And Translation Exposures Using Treasury Ledgers
- Pricing Outright FX Forwards And Points Using Interest Parity Calculations
- Structuring Cross-Currency Swaps Using Comparative Interest Payment Schedules
- Designing Currency Option Hedging Boundaries Using Baseline Strike Parameters
- Build: FX Derivative Hedging And Exposure Model

Day 4: Managing Risk Limits, Governance, and Trade Exceptions

- Setting Counterparty Credit And Settlement Limits Using Treasury Risk Policies
- Auditing Confirmation And Settlement Workflows Using GFXC Principles
- Managing Economic Exposure Shifts Using Quantitative Scenario Sensitivity Tests
- Controlling Execution Slippage And Order Routing Using Pre-Trade Rules
- Build: FX Risk Management And Settlement Checklist

Day 5: Executing Simulated Trades and Finalising the Playbook

- Calibrating Technical Entry Triggers Using Chart Matrices
- Executing Simulated Spot And Forward Orders Against Fluctuating Spreads
- Deploying Derivative Overlay Hedges Using Exposure Models
- Resolving Confirmation Discrepancies Using Risk Management Checklists
- Build: FX Trading And Technical Analysis Execution Playbook



Skills You Will Gain:

- FX Global Code Adherence
- Smart Money Concepts Charting
- Inner Circle Trader Analysis
- Currency Exposure Quantification
- FX Forward Outright Pricing
- Cross-Currency Swap Structuring
- Currency Option Strategy Formulation

Why Attend This Course:

- Construct multi-timeframe technical charts using Smart Money Concepts and Inner Circle Trader tools to identify high-probability trade setups.
- Implement governance and execution protocols aligned with the FX Global Code to ensure institutional compliance across all currency deals.
- Hedge corporate transaction and translation risks using spot, forward, and swap structures that insulate balance sheets from adverse currency shifts.
- Build an FX Trading and Technical Analysis Execution Playbook to standardise daily technical analysis routines and operational risk controls at your desk.

Conclusion:

Returning to your organisation, you will immediately use the FX Trading and Technical Analysis Execution Playbook to audit active currency exposure reporting and evaluate current chart analysis workflows. You will present the technical entry rules, derivative hedging templates, and settlement controls to your treasury manager and risk oversight committee for operational adoption. Following its first deployment during a live trading window, you will check the order execution slips and counterparty settlement confirmations against your playbook guidelines to verify full adherence to pricing and risk standards.

Frequently Asked Questions FAQ:

What will you be able to do after the Forex Trading and Technical Analysis Training Course?

You will be able to analyse currency market structures, spot high-probability price action patterns, execute spot and forward orders, calculate corporate currency exposures, and implement standard derivative hedging strategies aligned with international market codes.



What do you need to know before starting the Forex Trading and Technical Analysis Training Course?

You need an understanding of fundamental financial concepts and currency pair terminology. Experience with spreadsheet software and basic trading operations is beneficial, as the course focuses on practical technical chart analysis and market execution rather than introductory economics.

What do you build during the Forex Trading and Technical Analysis Training Course?

You build an FX Trading and Technical Analysis Execution Playbook. This practical deliverable incorporates chart setup templates, technical trigger rules, currency exposure models, derivative hedging sheets, and settlement governance checklists for daily operational desk use.

How does the Forex Trading and Technical Analysis Training Course differ from courses in corporate treasury management?

This course concentrates specifically on market technical analysis, order execution mechanics, price action chart strategies, and immediate foreign exchange hedging tools, whereas broader treasury courses focus primarily on corporate cash management, debt structuring, and long-term capital allocation.

