

Structured Finance Program

Lisbon (Portugal)

23 - 27 December 2024

UK Training

PARTNER



Structured Finance Program

Code: FA28 From: 23 - 27 December 2024 City: Lisbon (Portugal) Fees: 4400 Pound

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 pivotal role in optimizing capital structures, managing risk, and creating innovative financial solutions. This program aims to equip participants with the knowledge and skills necessary 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 and concepts 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. Understand 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

The logo for UK Training Partner features the text 'UK Training' in a small, black sans-serif font above the word 'PARTNER' in a large, bold, black sans-serif font. The text is positioned over a background of a chessboard with several chess pieces (a king, a pawn, and a knight) in gold and silver.

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.

Conclusion

The Structured Finance Program represents a fantastic opportunity to gain the skills and knowledge necessary to work as a structured finance specialist. By understanding what structured finance is, exploring types of structured finance, and mastering structured finance analytics, you will be empowered to make informed decisions and offer innovative solutions that meet the evolving demands of the market. Join us and start your journey toward excellence in the world of structured finance!

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