

Comprehensive Treasury & Investment Strategies:
Markets, ALM & Islamic Finance

Berlin (Germany)

7 - 11 June 2027

UK Training

PARTNER



Comprehensive Treasury & Investment Strategies: Markets, ALM & Islamic Finance

Code: FA32 From: 7 - 11 June 2027 City: Berlin (Germany) Fees: 5200 Pound

Introduction

This program offers a holistic and modern overview of treasury operations across global financial markets. It brings together key areas including commodities trading, foreign exchange, equities, asset-liability management ALM, Islamic banking treasury practices, and emerging opportunities in carbon markets and sustainable finance.

Through practical insights and real-world techniques, participants will learn how to build effective treasury and investment strategies, enhance portfolio performance, manage multi-asset risks, and ensure full compliance with evolving regulatory frameworks.

Course Objectives

By the end of this course, participants will be able to:

- Understand the principles and operational dynamics of commodities, forex, and equities trading.
- Apply asset-liability management techniques to strengthen liquidity, stability, and profitability.
- Formulate strategic treasury frameworks aligned with Islamic finance principles.
- Identify and evaluate investment opportunities within carbon markets and sustainable finance.
- Integrate multi-asset treasury operations to optimize performance and enhance risk management.

Course Outlines

Day 1: Introduction to Financial Markets and Instruments

- Overview of global financial markets
- Fundamentals of commodities trading energy, metals, agriculture
- Key concepts in foreign exchange markets
- Equity market structure and trading strategies
- Market risk considerations & regulatory requirements

Day 2: Advanced Commodities and Currency Trading

- Commodity pricing models and risk management
- FX trading techniques and hedging strategies
- Cross-asset correlations and market opportunities
- Trading platforms: execution tools and technologies
- Case studies in commodities and forex trading

Day 3: Equities Trading and Portfolio Management

- Equity analysis fundamental & technical approaches
- Trading strategies and risk control mechanisms

The logo for UK Training Partner, featuring the text 'UK Training' in a smaller font above the word 'PARTNER' in a large, bold, black font. The background of the logo is a stylized chessboard with several chess pieces (a king, a queen, and a pawn) in gold and silver.

- Principles of diversification and portfolio design
- Market timing strategies and order types
- Performance measurement, evaluation, and reporting

Day 4: Asset-Liability Management & Treasury Operations

- Core principles of ALM
- Liquidity risk and interest rate risk management
- Treasury operations in conventional banking
- Treasury risk management frameworks
- Stress testing and scenario analysis

Day 5: Islamic Banking Treasury & Carbon Investment

- Overview of Islamic finance principles
- Treasury management in Islamic banking environments
- Sukuk and Sharia-compliant investment instruments
- Introduction to carbon markets and trading mechanisms
- Integrating sustainable finance into treasury strategy

Why Attend This Course: Wins & Losses!

- Strong, practical expertise across multi-asset treasury operations.
- Advanced trading capability in commodities, forex, and equities.
- Mastery of ALM techniques for optimizing liquidity and balance-sheet resilience.
- Deep understanding of Islamic treasury operations and Sukuk investments.
- Awareness of new opportunities in carbon markets and sustainable finance.
- Improved decision-making through structured risk management and market analysis.

Conclusion

This comprehensive course equips professionals with the knowledge, tools, and confidence needed to lead modern treasury functions effectively. By combining global markets, ALM, Islamic finance, and carbon investment insights, the program ensures participants can build resilient strategies, capture emerging opportunities, and deliver superior performance in an increasingly complex financial world.

A graphic of a chessboard with several chess pieces. A large gold king piece is in the foreground on the right, with a silver pawn and a silver knight behind it. The board is white and black squares. In the background, there are concentric circles and the text 'UK Training PARTNER' in a bold, sans-serif font.

UK Training
PARTNER

Blackbird Training Clients

 MANNAI CORPORATION MANNAI Trading Company WLL, Qatar	 GAC UNE FILIALE D' EGA Alumina Corporation Guinea	 Booking.com Booking.com Netherlands	 OXFAM Oxfam GB International Organization, Yemen	 Capital Markets Authority Kuwait
 Waltersmith Waltersmith Petroman Oil Limited Nigeria	 QNB Qatar National Bank (QNB), Qatar	 Qatar Foundation Qatar	 AFRICAN UNION ADVISORY BOARD ON CORRUPTION Tanzania	 KFAS KFS Kuwait
 Reserve Bank of Malawi Malawi	 Central Bank of Nigeria Nigeria	 Ministry of Interior Kingdom of Saudi Arabia KSA	 Mabruk Oil Company Libya	 Saudi Electricity Company KSA
 BPKH Badan Pengelola Keuangan Haji BADAN PENGELOLA KEUANGAN Haji, Indonesia	 NATO Italy	 ENI ENI CORPORATE UNIVERSITY, Italy	 GULF BANK Gulf Bank Kuwait	 General Organization for Social Insurance KSA
 Defence Space Administration Nigeria	 National Industries Group (Holding) Kuwait	 Hamad Medical Corporation Qatar	 USAID Pakistan	 STC STC Solutions, KSA
 North Oil Company North Oil company,	 EKO Electricity EKO Electricity	 OMAN BROADBAND Oman Broadband	 UNITED NATIONS UN.	 Authority for Electricity Regulation, Oman Authority for

UK Training
PARTNER

Blackbird Training Categories

Management & Admin

Entertainment & Leisure
Professional Skills
Finance, Accounting, Budgeting
Media & Public Relations
Project Management
Human Resources
Audit & Quality Assurance
Marketing, Sales, Customer Service
Secretary & Admin
Supply Chain & Logistics
Management & Leadership
Agile and Elevation

Technical Courses

Artificial Intelligence (AI)
Sustainability, ESG & Corporate Responsibility
Advanced Courses
Hospital Management
Public Sector
Special Workshops
Oil & Gas Engineering
Telecom Engineering
IT & IT Engineering
Health & Safety
Law and Contract Management
Customs & Safety
Aviation
C-Suite Training