Bourse Game
Foreign Exchange Trading Simulator

Understand
Learn
Develop
Become Skilled
Advise

www.fawz.qa/bourne
The Bourse Game is designed to train a wide range of banking and Financial markets professional such as:

- Foreign Exchange Traders
- Treasury Marketing professionals
- Corporate Bankers
- Chief Financial Officers
- Treasury professionals at Corporations and other financial institutions
- Fund Managers with multi-currency portfolios
- Hedge Fund Managers
- Risk Managers and Risk Controllers
- Private Bankers and Wealth Managers
- Information Technology and Back office personnel
- New Entrants in a bank: Graduate Trainees and fresh MBA

Course Objectives:

After completing this course, you should be able to:

- Understand how the Global Foreign Exchange Market works.
- Learn how to trade in the Foreign Exchange Markets.
- Develop a good knowledge of Risk Management in Foreign Exchange Markets.
- Become skilled at trading foreign exchange derivatives such as Futures and Options.
- Advise their clients on the Foreign Exchange markets.
Training Methodology

The Bourse Game will incorporate a combination of the following interactive methodologies:

- Lectures and Class Discussions
- Simulation Game for real trading
- Case Study
- Practical Exercise using Excel
- Quizzes

Participants are divided into “Banks” consisting of two participants each. The “Banks” trade with each other in an “Over-the-Counter” market. The latest market prices, news feeds, position limits and risk controls are displayed on the Bourse Game simulator in real time.

Each day begins with class room teaching which lasts until lunch time. After lunch, actual trading in a simulated environment begins using the Bourse Game simulator, Trading continues during the entire afternoon.

Initially the game proceeds slowly so that participants can understand the working of the markets but subsequently becomes faster and intense.
To train participants on market making and trading in the global foreign exchange markets using the Bourse Game simulator, the following topics will be covered both from a theoretical and practical perspective:

- **Spot Foreign Exchange**
  - Make a market in any pair of currencies in the spot market
  - Open, manage and close spot foreign exchange positions

- **Computation of Forwards and Interest Rate Parity**

- **Crosses – Computation and Trading**

- **Position Keeping and the Trader’s Blotter**

- **Mark-to-Market and calculation of P&L and Average Rate**

- **Daily and Overnight Position Limits**

- **Daily and Monthly Stop Loss Limits**

- **Counterparty Limits**

- **Value-at-Risk (VaR)**

- **Technical Analysis of the currency markets**

- **The role of Central Banks**

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Contact us

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