



H1 Training

Follow the MONEY

20
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H1 Training Calendar

Follow the Money

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In 2024, we are following the money according to the dictates of the market as always. Starting with six (6) specially curated courses to bring investment professionals and their different stakeholders up to speed in the ever-dynamic world of investing, the opportunities sure remain limitless.

Be sure to be part of the first half year learning experience with us and gain the mastery of the subject areas of your interests, from FX management, sector investing, ETF strategies, commodities and commodities derivatives investing, technical analysis, and alternatives investing.

Looking forward to welcoming you!

H1 Courses Outline

1. Foreign Exchange & Currency Management	January 24 – 25	2 Days
2. Sector Investing	February 27 – 28	2 Days
3. Mastery of ETF Investment Strategies	March 27 – 28	2 Days
4. Commodities & Commodities Derivatives	April 24 – 25	2 Days
5. Technical Analysis	May 29 – 30	2 Days
6. Alternative Assets & Private Markets Investment Strategies	June 26 – 27	2 Days

Foreign Exchange and Currency Management (On-line)

We start the year on a highly buy-side business focused class with the essential guide for mastering Foreign Exchange (Forex) and Currency Management. In this 2-day intensive programme, we delve into the complexities of global currency markets and their impacts on investment portfolios, equipping you with the knowledge and tools necessary to navigate the challenges and opportunities they present. Whether you're a portfolio manager, multinational corporation, a financial professional, or an individual investor, this training is designed to enhance your understanding of Forex, empowering you to make informed decisions and optimize your currency management strategies. Be fully prepared to gain a competitive edge in the dynamic world of international finance.

Day 1

1. Fundamentals of Forex Markets
2. Global Market Trends and Geopolitical Factors
3. Currency movements and portfolio performance;
4. Currency management policies;
5. Market conditions, portfolio objectives and constraints, and currency management program;
6. Risk Management Strategies.

Day 2

1. Active currency trading strategies;
2. Active trading strategies and tactical trading decisions;
3. Hedging: FX (foreign exchange) forwards and swaps;
4. Hedging costs and risk–return characteristics of a foreign-currency portfolio;
5. Cross-hedges, macro-hedges, and minimum-variance-hedge ratios in multi-foreign currencies portfolios;
6. Challenges in managing emerging market currency exposures.

Please NOTE: Link to Zoon Training Room will be sent to registered delegates 24 hours before start time. This Course is also available on demand and in-person subject to further terms and conditions.

Training is open to all interested stakeholders in the industry: Asset Owners, Investment Advisers & Managers, Analysts and Regulators, etc.

February 27-28

9:00am to 3:00pm

Sector Investing (On-line)

In Sector Investing, we empower you to navigate the dynamic landscape of financial markets with precision and insight. In an era defined by rapid economic shifts and transformative industry advancements, mastering sector-specific investment strategies is paramount. Over these two days, you will delve into a comprehensive curriculum designed to elevate your understanding and proficiency in sector-focused investing. From deciphering macroeconomic trends to identifying high-potential sectors, this course will equip you with the knowledge and tools needed to make informed investment decisions. Come and engage in in-depth analyses, case studies, and hands-on exercises, to gaining real-world investing insights. Each module is crafted to enhance your analytical acumen and cultivate a strategic mindset essential for successfully unlocking the doors to strategic sector investing in today's dynamic financial landscape.

Day 1

1. Introduction to Sector Investing
2. Macro Trends and Economic Indicators
3. Sector Rotation Strategies
4. Fundamental Analysis in Sector Investing
5. Technical Analysis for Sectors.

Day 2

1. Risk Management in Sector Investing
2. Case Studies and Practical Applications
3. Sector-Specific Investment Vehicles
4. Global Perspectives on Sector Investing
5. Strategic Portfolio Construction.

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Course Fee: NGN188,890.00 (inclusive of Taxes)

Contact: +23418185123444

March 27-28

9:00am to 3:00pm

Mastery of ETF Investment Strategies (On-line)

This is a 2-day comprehensive guide to mastering Exchange-Traded Fund (ETF) investment strategies. In this intensive and impactful programme, we will unravel the intricacies of ETFs, providing you with the knowledge and skills needed to navigate the dynamic landscape of financial markets. Whether you're a seasoned investor seeking to refine your approach or a newcomer looking to build a solid foundation, this training will empower you with practical insights and proven strategies to optimize your ETF investments. Get ready to elevate your financial prowess and unlock the full potential of ETFs in your portfolio.

Day 1

1. Introduction: ETFs, Concepts and Key Features;
2. Flashback: Factor principles and tradable beta;
3. ETFs and ETNs;
4. Fundamentally weighted ETFs;
5. Active ETFs & Active investing using index-linked ETFs;
6. Style Investing with ETFs.

Day 2

1. Sector/Industry-based ETFs;
2. Low-volatility and High beta ETFs;
3. Alternative and Commodity ETPs;
4. Leveraged and inverse ETFs
5. Future of ETFs.

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April 24-25

9:00am to 3:00pm

Commodities and Commodities Derivatives (On-line)

In the world of commodities, where the pulse of global markets beats in sync with the forces shaping our economies, this comprehensive two-day training course is designed to empower you with the knowledge and skills essential for navigating the complexities of this vital sector. We delve into the fundamentals of commodity markets, exploring the intricate relationships between supply and demand, geopolitical influences, and the impact of macroeconomic trends. Your attendance earns you a profound understanding of commodities derivatives, unravelling the intricacies of futures and options trading. Navigate risk management strategies with confidence, mastering the art of hedging and leveraging derivatives for optimal financial outcomes. From market analysis to risk mitigation, this course is your gateway to mastering the dynamic landscape of commodities and commodities derivatives.

Day 1

1. Features of commodity sectors
2. Commodity sectors life cycles from production through trading or consumption
3. Valuation of commodities versus valuation of equities and bonds
4. Participants in commodity futures markets
5. Commodities spot and futures prices; contango and backwardation.

Day 2

1. Commodity futures returns
2. Total returns for fully collateralized commodity futures contract
3. Roll return in contango and backwardation
4. Commodity swaps and exposure to commodities
5. Commodity indexes and index returns.

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Course Fee: NGN188,890.00 (inclusive of Taxes)

Contact: 08185123444

May 29 – 30

9:00am to 3:00pm

Technical Analysis (On-line)

A comprehensive two-day training course on technical analysis, where we embark on a transformative journey through the intricacies of market dynamics and chart patterns. This programme is meticulously crafted to empower participants with the skills and insights needed to navigate the complexities of financial markets. Over the course of two intense days, we will delve into the art and science of technical analysis, equipping you with the tools to decipher market trends, identify key reversal points, and make informed trading decisions. From understanding the fundamentals of technical analysis to mastering advanced indicators, we will cover it all. Be part of this unique experience to explore topics such as trend analysis, support and resistance, candlestick patterns, moving averages, and much more. This immersive experience is designed for both beginners seeking a solid foundation and seasoned traders aiming to refine their strategies. Grasp the secrets to interpreting market behaviour with confidence. Elevate your trading game.

Day 1

1. Introduction to the principles and assumptions of technical analysis
2. Technical analysis and behavioural finance
3. Technical analysis and fundamental analysis – A comparative analysis
4. Understanding the different types of technical analysis charts
5. Trend, support, and resistance lines.

Day 2

1. Common chart patterns
2. Common technical indicators & oscillators
3. Principles of intermarket analysis
4. Technical analysis in portfolio management

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Alternative Assets & Private Markets Investment Strategies (On-line)

We close the first half of the year by revisiting the importance of mastering the art of product development and offering strategies. We learn the fundamental principle of the separation property addressing investor utility functions and the why and how illiquidity and maturity premiums provide opportunities for higher returns to investors. The strategic allocation to alternative investment asset classes in portfolio management is the core of this particular course, and it will take us through the different options and strategies involved in harvesting each category's risk premium.

Day 1

Introduction: The intriguing world of alternatives and private market investing;

1. Global trends in alternative investing;
2. Real assets and their place in portfolio management;
3. Real Estate and the illiquidity premium;
4. Private Equity and Private Debts;
5. Hedge Funds;
6. Financial Derivatives;
7. Structured Products – Securitization & CDOs.

Day 2

1. Alternative Investment process;
2. Alternatives Return & Risk: Measurement and Management;
3. Benchmarking and Performance Attribution;
4. Portfolio Construction and Management;
5. Alternative Investing in Nigeria.

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Our Commitment

To ensure investment professionals continue to gain exposure to different skills in other aspects of the discipline not scheduled within the second half of the year, we maintain an array of custom and on-demand courses that are delivered on agreed terms and conditions. These are scheduled on the next three pages.

Outside of these, delegates and firms also have the opportunity to customise their respective learning curriculum in line with their training needs for us to develop into proper training sessions for delivery also on agreed terms and conditions.

We are consistently researching new areas of the investment management industry for which appropriate training programmes will be required in building local capacity and we are equally glad to welcome ideas in such areas from our wide clientele and general audience in the markets.

At KingsThrones Limited, it remains such a great delight to impart value by way of capacity building especially in the finance and investment industry and we are quite hopeful this first half of year 2024 will be such another highly rewarding experience for our audience.

Other Available Courses

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| 1. | Mastery of ESG Investing | 2 Days |
| 2. | Another Look At Factor Investing | 2 Days |
| 3. | Equity Portfolio Management | 2 Days |
| 4. | A to Z of Investment Advisory | 2 Days |
| 5. | Mastery of Bonds & Fixed Income Securities | 2 Days |
| 6. | Professional Asset Management | 2 Days |
| 7. | Investment Performance Attribution | 2 Days |
| 8. | Private Wealth Management | 2 Days |
| 9. | Investment Performance Evaluation | 2 Days |
| 10. | Mutual Funds Investment & Administration | 2 Days |

Other Available Courses

11.	Introduction to GIPS & Performance Verification	2 Days
12.	Investment Performance Calculations	2 Days
13.	Benchmarks: Analyses and Selection	2 Days
14.	Ethics and Standards in Investment Management	2 Days
15.	Fundamentals of Financial Markets	1 Day
16.	Geopolitics and Investment Management	1 Day
17.	Pension Fund Investing – A Holistic Approach	2 Days
18.	Investment Banking and Asset Management for Beginners	2 Days
19.	Real Estate Investments	2 Days
20.	ETF Investment Strategies	2 Days
21.	Financial Derivatives In Portfolio Management	2 Days

Other Available Courses

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| 22. | Private Equity Masterclass | 2 Days |
| 23. | Infrastructure & Project Finance | 2 Days |
| 24. | Investment Governance & Risk Management | 2 Days |
| 25. | Corporate Bonds & Structured Products | 2 Days |
| 26. | Marketing of Financial Assets | 2 Days |

For the convenience of service delivery, we are located on the 2nd floor of the Office Complex at 1, PSSDC Road, tucked away in the serenity of the Lagos State Housing reservation scheme at Magodo, Isheri North of the State and we are open for business from 8.00am to 5.00pm every Monday to Friday, except on public Holidays.

Thank You

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