



International Capital Markets and Portfolio Strategy Training Course

6 – 17 September 2027
Munich

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Overview

International Capital Markets and Portfolio Strategy Training Course is a ten-day advanced course for investment and finance professionals who leave with an International Capital Markets Portfolio Decision Pack. The course connects market ecosystems, issuance, equities, bonds, yield curves, credit, currencies, derivatives overlays, allocation, trading, liquidity, settlement, and cross-border risks. Participants turn market evidence into valuation, execution, and portfolio recommendations. Agile Leaders Training Center delivers this course on international capital markets and portfolio strategy.

Who Should Attend

- Investment functions responsible for security analysis and portfolio decisions
- Treasury functions responsible for international funding and market exposures
- Risk functions responsible for market, credit, liquidity, and settlement oversight
- Finance functions responsible for capital raising and valuation decisions
- Securities operations functions responsible for execution, clearing, and settlement controls

The course assumes participants already use financial statements, market data, and basic valuation methods and leaves out introductory personal finance and jurisdiction-specific legal advice.

Departments and Industries

The course supports international capital-markets decisions across financial and funding-intensive organizations.

- Investment, treasury, finance, risk, and research departments
- Banking, asset management, insurance, and securities organizations
- Energy, infrastructure, transportation, and industrial organizations
- Pension, endowment, and institutional investment functions
- Trading, operations, custody, and market-infrastructure functions

Learning Objectives

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



- Analyze international capital-market structures and participants
- Evaluate equity and fixed-income valuation evidence
- Build yield, spread, currency, and risk scenarios
- Design allocation and derivative-overlay decisions
- Assess execution, liquidity, and settlement risks
- Develop a governed international portfolio recommendation

Course Agenda

Day 1: International Market Ecosystem

- Capital Market Instrument and Participant Map
- Primary-Secondary Market Flow Model
- Global Capital Flow and Funding Channel Map
- Market Infrastructure and Intermediary Grid
- Cross-Border Risk and Governance Register

Day 2: Issuance and Primary Markets

- Equity Issuance and Ownership Dilution Model
- Debt Issuance Structure and Term Sheet
- Bookbuilding and Price-Discovery Process Map
- Issuer-Investor Information Review Matrix
- Primary Market Execution and Allocation Checklist

Day 3: Equity Markets and Valuation

- Equity Market Index and Benchmark Framework
- Industry and Company Driver Tree
- Discounted Cash-Flow Valuation Model
- Relative Valuation Multiple Grid
- Equity Scenario and Sensitivity Dashboard

Day 4: Bond Markets and Yield Curves

- Bond Cash-Flow and Pricing Model
- Yield Measure and Return Decomposition
- Term Structure and Spot-Forward Curve
- Duration, Convexity, and Rate Sensitivity
- Government-Corporate Curve Comparison



Day 5: Credit and Structured Instruments

- Issuer Credit Quality Assessment Grid
- Credit Spread Driver and Migration Matrix
- Default, Recovery, and Expected-Loss Model
- Securitization Cash-Flow Waterfall Map
- Structured Instrument Risk Decomposition

Day 6: Currencies and Derivative Overlays

- Foreign-Exchange Quote and Forward-Point Model
- Currency Exposure and Hedge-Ratio Grid
- Equity and Bond Futures Overlay Design
- Interest Rate and Currency Swap Cash-Flow Map
- Option Protection and Cost Tradeoff Matrix

Day 7: Portfolio Allocation and Construction

- Capital Market Expectation Scenario Set
- Strategic Asset Allocation Decision Grid
- Risk, Return, and Correlation Matrix
- Portfolio Constraint and Liquidity Budget
- International Diversification and Currency Overlay

Day 8: Trading and Market Liquidity

- Order Type and Market Microstructure Map
- Execution Strategy and Venue Selection Grid
- Bid-Ask Spread and Market-Impact Analysis
- Execution Benchmark and Transaction-Cost Review
- Liquidity Stress and Exit-Capacity Test

Day 9: Settlement, Risk, and Controls

- Trade-to-Settlement Lifecycle Map
- Delivery-versus-Payment Control Design
- Counterparty, Custody, and Principal-Risk Matrix
- Funding Liquidity and Settlement Stress Test
- Limit, Exception, and Escalation Dashboard



Day 10: Capital Markets Portfolio Practice

- Suggested Exercise: Equity and Bond Valuation Challenge
- Suggested Exercise: Yield, Credit, and Currency Scenario Review
- Suggested Exercise: Allocation and Overlay Decision
- Suggested Exercise: Execution and Settlement Risk Briefing
- Capstone Exercise: International Capital Markets Portfolio Decision Pack

Practical Exercises

The course uses suggested activities to connect international market analysis with portfolio and execution choices.

- Suggested activity: compare equity and bond valuations under changing macro assumptions.
- Suggested activity: construct a cross-border allocation with a currency overlay.
- Suggested activity: assess trading costs and liquidity for a large portfolio transition.
- Suggested activity: present settlement risks and controls for an international transaction.

FAQs

Who suits international capital markets and portfolio strategy training, and what does it assume?

International capital markets and portfolio strategy training suits investment, treasury, finance, risk, research, and operations professionals who already interpret financial statements, market data, and basic valuation outputs.

How does international capital-markets training differ from introductory investment training?

International capital-markets training integrates valuation, yield curves, credit, currencies, allocation, trading, liquidity, and settlement controls, while introductory investment training establishes basic instrument and return concepts.

How do equity and bond markets support international financing?

Equity markets exchange ownership capital for investor participation, while bond markets provide contractual funding through coupon and principal cash flows across different maturities, currencies, credit risks, and market structures.

What drives international bond yields and credit spreads?

International bond yields and spreads reflect reference curves, inflation and rate expectations, issuer credit quality, maturity, liquidity, structure, currency, recovery assumptions, supply, demand, and changing risk sentiment.



What makes an international portfolio strategy controlled?

A controlled international portfolio strategy documents objectives, capital-market assumptions, risk limits, allocation ranges, currency choices, liquidity needs, instruments, execution rules, settlement controls, monitoring triggers, and escalation responsibilities.

Conclusion

Participants leave with an International Capital Markets Portfolio Decision Pack containing valuation models, curve and credit analysis, currency scenarios, allocation choices, overlay designs, execution tests, settlement controls, and a governance briefing. The pack changes separate market observations into traceable decisions. It supports investment, funding, risk, and oversight discussions across international markets.