Advanced Cryptoasset Markets and Risk Training Course

28 June – 2 July 2027
Porto

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Training Center

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Ref: 1108_181839 **Date:** 28 June – 2 July 2027 **Location:** Porto **Fees:** 5700 Euro

Overview

Advanced Cryptoasset Markets and Risk Training Course is a one-week course for finance professionals, treasury teams, investment analysts, risk managers, compliance specialists and business leaders, who leave with an Institutional Cryptoasset Market and Risk Pack. Participants examine cryptoasset classification, market structure, instruments, liquidity, custody, settlement, valuation evidence and risk controls without receiving investment recommendations. Agile Leaders Training Center develops advanced cryptoasset market analysis and risk decision capability.

Who Should Attend

- Finance teams responsible for evaluating digital-asset exposures and accounting implications
- Treasury teams responsible for liquidity, settlement and counterparty decisions
- Investment analysis teams responsible for market, instrument and valuation evidence
- Risk teams responsible for market, operational and concentration controls
- Compliance teams responsible for market integrity and intermediary due diligence
- Business leaders responsible for governance and executive decision reporting

The course assumes participants can interpret financial instruments, risk measures and market data, and it leaves out investment advice, return forecasts and software engineering.

Departments and Industries

The course supports departments and industries that assess, govern or operate cryptoasset exposure.

- Banking, payments, treasury and financial risk functions
- Asset management, investment research and portfolio oversight
- Technology, fintech and digital-platform operations
- Corporate finance, audit and financial reporting
- Professional services, consulting and assurance organizations

Learning Objectives

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

- Apply a cryptoasset taxonomy to economic claims and token structures
- Analyze venue structure, price formation and market liquidity
- Compare spot, derivatives, custody and settlement models
- Build valuation evidence and portfolio exposure dashboards
- Evaluate counterparty, operational and market integrity controls
- Prioritize risk actions in executive decision reports

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Course Agenda

Day 1: Ecosystem and Classification

- Cryptoasset Taxonomy and Economic Claim Map
- Centralized and Decentralized Venue Structure
- Token Issuance and Supply Schedule Analysis
- Stablecoin Reserve and Redemption Model
- Market Participant and Intermediary Map

Day 2: Instruments and Market Mechanics

- Spot Order Book and Price Formation Method
- Derivatives Contract and Margin Mechanics
- Liquidity, Spread and Market Depth Analysis
- Arbitrage and Cross-Venue Price Dislocation Test
- Token Economics and Network Activity Evidence

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Day 3: Custody, Settlement and Operations

- Custodial and Self-Custody Operating Models
- Private-Key Governance and Authorization Matrix
- Trade Clearing and Settlement Flow Map
- Counterparty and Platform Due-Diligence File
- Operational Incident and Reconciliation Controls

Day 4: Valuation, Risk and Integrity

- Cryptoasset Valuation Evidence Framework
- Portfolio Exposure and Concentration Dashboard
- Market, Liquidity and Counterparty Risk Register
- Market Integrity and Conflict-of-Interest Review
- Executive Cryptoasset Decision Report

Day 5: Cryptoasset Risk Practice

- Exercise: Classify an Instrument and Economic Claim
- Exercise: Assess Liquidity and Price Formation
- Exercise: Map Custody and Settlement Failure Points
- Exercise: Challenge Valuation and Risk Evidence
- Capstone Exercise: Institutional Cryptoasset Market and Risk Pack

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Practical Exercises

The course uses suggested activities to convert market evidence into controlled institutional decisions.

- Suggested activity: compare liquidity and execution evidence across two venue models
- Suggested activity: trace custody, authorization and settlement failure points
- Suggested activity: challenge a valuation case against token and market evidence
- Suggested activity: present portfolio exposure and prioritized risk actions

FAQs

Who suits advanced cryptoasset markets and risk training, and what does it assume?

Finance, treasury, investment, risk, compliance and business leaders suit the training. It assumes familiarity with financial instruments, market data and risk analysis.

How does cryptoasset markets and risk training differ from cryptocurrency trading training?

Cryptoasset markets and risk training focuses on institutional market structure, evidence, controls and governance; cryptocurrency trading training commonly focuses on individual trade selection and execution.

How is cryptoasset liquidity evaluated?

Cryptoasset liquidity is evaluated through spread, depth, volume quality, market concentration, execution impact, redemption capacity and cross-venue price behavior.

What risks arise from cryptoasset custody and settlement?

Cryptoasset custody and settlement create authorization, key-management, reconciliation, platform, counterparty, transaction-finality and operational-resilience risks.

How can cryptoasset valuation evidence support decisions?

Cryptoasset valuation evidence supports decisions by linking economic claims, supply design, network activity, market comparables, liquidity limits and scenario assumptions.

Conclusion

Participants take back an Institutional Cryptoasset Market and Risk Pack containing classification, venue analysis, custody maps, valuation evidence, exposure dashboards and risk actions. The pack makes assumptions, dependencies and control gaps visible. It supports treasury, investment, risk, compliance and executive decisions without prescribing investments.