Precious Metals Trading and Risk Management Training Course

4 – 8 October 2027
Addis Ababa

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Training Center

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Ref: 453_223671 **Date:** 4 – 8 October 2027 **Location:** Addis Ababa **Fees:** 4500 Euro

Overview

Precious Metals Trading and Risk Management Training Course is a one-week intermediate course for traders, treasury professionals, analysts, investment teams, risk managers, and bullion operations staff, who leave with a Precious Metals Trading Strategy Playbook. The course connects bullion market structure, spot and forward pricing, futures and options, spreads, hedging, margin, liquidity, market drivers, trade execution, compliance, counterparty controls, and performance review. Agile Leaders Training Center delivers precious metals trading training for professional practice.

Who Should Attend

- Trading functions responsible for gold, silver, platinum, or palladium positions
- Treasury functions responsible for metal exposures, liquidity, funding, and hedging
- Research functions responsible for macroeconomic, supply-demand, and price analysis
- Investment functions responsible for commodity allocations and trade monitoring
- Risk and compliance functions responsible for limits, conduct, counterparties, and controls
- Bullion operations functions responsible for confirmation, settlement, custody, and records

The course assumes participants already support trading, treasury, investment, risk, research, or bullion operations and leaves out personal investment advice, price predictions, guaranteed returns, and jurisdiction-specific legal advice.

Departments and Industries

The course supports departments that analyze, execute, hedge, control, settle, or review precious-metals transactions.

- Commodity trading, treasury, and investment-management teams
- Bullion banking, brokerage, exchange, and market-making functions
- Mining, refining, jewelry, manufacturing, and physical-distribution organizations
- Risk, compliance, finance, and internal-audit departments
- Clearing, custody, vaulting, settlement, and operations teams
- Research, portfolio, and performance-reporting functions

Learning Objectives

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

- Analyze precious-metals market structure, instruments, and price drivers
- Apply spot, forward, futures, options, and spread-pricing methods
- Build exposure, hedge-ratio, margin, and liquidity controls
- Evaluate technical, fundamental, execution, and counterparty evidence
- Use conduct, compliance, settlement, and performance-review controls
- Build a Precious Metals Trading Strategy Playbook

Course Agenda

Day 1: Market Structure and Physical Bullion

- Precious-Metals Participant and Value-Chain Map
- Gold, Silver, Platinum, and Palladium Market Profile
- Physical Bullion Product and Account Matrix
- LBMA Good Delivery and Responsible-Sourcing Checklist
- Confirmation, Clearing, Vaulting, and Settlement Flow

Day 2: Pricing, Instruments and Market Drivers

- Spot, Forward, Lease, and Swap Pricing Map
- Futures Contract and Delivery-Mechanism Analysis
- Options Payoff and Premium Decision Grid
- Gold-Silver Ratio and Calendar Spread Framework
- Macro, Currency, Supply-Demand, and Inventory Driver Dashboard

Day 3: Strategy, Signals and Execution

- Fundamental Trading Thesis Template
- Technical Signal and Market-Regime Matrix
- Trade Entry, Exit, and Invalidation Rules
- Order-Type, Slippage, and Execution-Quality Checklist
- Position Sizing and Trade Journal Method

Day 4: Hedging, Risk and Governance

- Physical and Financial Exposure Register
- Futures and Options Hedge-Ratio Model
- Basis, Margin, Liquidity, and Stress-Test Dashboard
- Counterparty, Settlement, and Operational Risk Matrix
- Global Precious Metals Code Conduct Review

Day 5: Precious Metals Trading Practice

- Suggested Exercise: Market Driver and Trading Thesis Review
- Suggested Exercise: Spot-Forward and Spread Pricing Decision
- Suggested Exercise: Hedge, Margin, and Liquidity Design
- Suggested Exercise: Execution and Performance Review
- Capstone Exercise: Precious Metals Trading Strategy Playbook

Practical Exercises

The course uses suggested activities to connect market evidence, pricing, trading decisions, and risk controls.

- Suggested activity: map a bullion transaction from physical exposure through pricing, confirmation, settlement, custody, and performance records.
- Suggested activity: compare spot, forward, futures, options, and spread choices for a defined metal exposure.
- Suggested activity: build a hedge ratio, margin reserve, liquidity response, position limit, and counterparty control set.
- Suggested activity: assemble signals, trade rules, execution evidence, governance, and review measures into the capstone playbook.

FAQs

Who suits precious metals trading training, and what does it assume?

Precious metals trading training suits professionals already supporting commodity markets, treasury, investment, risk, research, or bullion operations who need a structured method for pricing, strategy, execution, and control.

How does precious metals trading differ from general commodity trading?

Precious metals trading focuses on bullion conventions, physical custody, metal financing, spot and forward structures, exchange derivatives, spread relationships, and distinct macroeconomic and supply-demand drivers.

How are precious metals futures and options used for hedging?

Precious metals futures and options hedge exposures by matching instrument, direction, quantity, timing, basis behavior, liquidity, margin, and option premium to the underlying physical or financial risk.

What controls belong in a precious metals trading strategy?

A precious metals trading strategy should define market thesis, instruments, entry and exit rules, position size, limits, margin, liquidity, counterparties, execution standards, stop conditions, records, and review measures.

How should precious metals trading performance be reviewed?

Precious metals trading performance should be reviewed against the approved thesis, risk limits, execution quality, hedge effectiveness, transaction costs, liquidity use, operational exceptions, and documented decision rules.

Conclusion

Participants take back a Precious Metals Trading Strategy Playbook containing market maps, pricing tools, signal criteria, trade rules, hedge models, execution controls, risk registers, and performance measures. The playbook changes isolated market views into a traceable trading process. It supports disciplined decisions, controlled exposures, reliable operations, and reviewable results.