



EQ05 - Economics and Capital Markets II: Macroeconomic Analytics - Clues to the Future

COURSE OVERVIEW

This course is designed to enable identify data, create models, forecast and interpret trends that affect global markets and use these information to better advise clients in a timely manner.

PERFORMANCE OBJECTIVES

On completion of this course, participants will be able to:

- Identify global economic drivers that affect capital markets
- Analyse and interpret trends that affect global forecasts
- Create basic forecasting tools to better serve clients
- Interpret and debate confidently appropriate economic trends to make better investment decisions

COURSE PROGRAMME

8.30 am - 9.00 am	Registration
9.00 am - 9.10 am	Welcome remarks and introduction to the course
9.10 am - 9.40 am	Session I: Interpret Economic Data and Statistical Concepts & Create Useful Financial Models for Forecasting
9.40 am - 10.00 am	Morning refreshments
10.00 am - 10.50 am	Case Study 1
10.50 am - 11.00 am	Break
11.00 am - 11.30 am	Session II: Explain the Differences Between Different Economic Characteristics of Various Emerging and Developing Markets, Examine Economic Trends & Use of Economic Information and Forecasts for investment Opportunities
11.30 am - 12.20 pm	Case Study 2
12.20 pm - 12.50 pm	Session III: Value vs. Growth Modeling: How Investing Style Affects Modeling & Types of Forecasting Models
12.50 pm - 2.00 pm	Lunch
2.00 pm - 2.50 pm	Case Study 3
2.50 pm - 3.20 pm	Session IV: Probability Analysis: The Ultimate Tool for Forecasting Behavioural Tendencies? & Create and Interpreting Assumptions
3.20 pm - 3.40 pm	Afternoon refreshments
3.40 pm - 4.30 pm	Case Study 4
4.30 pm - 5.00 pm	Q & A
5.00 pm - 5.30 pm	Debrief & Program Wrap-up