

Seminar Schedule 12 & 13 February

DAY 1		<i>Forex Essentials: A Comprehensive Seminar</i>
Time	Duration	Description
09:00 - 09:15	0:15	Introduction - Goals and objectives
09:15 - 10:00	0:45	Chapter 1: Introduction to Forex What is Forex – Currencies - Other Products Typical Forex Organizational Structure
10:00 - 11:00	01:00	Chapter 2: Basic Terminology Bull vs Bear - What is a “pip”- Bid - Ask Price – Spread What is a “lot” Pip – Lot – Cost - Leverage Margin, Margin Call & Stop Out – Slippage - Swaps/Rollover
11:00 – 11:15	0:15	BREAK
11:15 - 12:15	01:00	Chapter 3: Trading CFDs Trading Strategies - Trading Sessions - Information & Data Analysis
12:15 - 13:15	01:00	Chapter 4: Regulation Regulation – Regulators - Regulatory Requirements Money Laundering (ML) - How is ML done? –
Total Net Duration	04:00	

DAY 2		
Time	Duration	Description
09:00 - 09:45	0:45	Revision on days 1 content – Quiz to review Day’s 1 content
09:45 - 11:30	1:45	Chapter 5: Revenue, Expenses and Trading Statistics Revenue – Expenses - Trading statistics
11:30 – 11:45	0:15	BREAK
11:45 - 13:00	01:15	Continue on Chapter 5 : Revenue, Expenses and Trading Statistics Trading statistics Intercompany agreements and relationships
13:00 - 13:15	0:15	Closing
Total Net Duration	04:00	