

# Introduction to Bond Markets Qualification (IBMQ) Training

2027 9 – 5  
Milan (Italy)

UK Training

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## Introduction to Bond Markets Qualification (IBMQ) Training

**Ref:** 2022776 | **Code:** 29329 | **Location:** Milan (Italy) | **Fees:** 5200 GBP

### Course Description

This comprehensive 5-day course provides a thorough introduction to global bond markets and fixed income analysis. Participants will gain a solid understanding of bond types, pricing mechanisms, yield curves, and market dynamics. The course covers government and corporate bonds, interest rate risk, credit analysis, and regulatory considerations.

### Learning Objectives

- Understand the structure and key players in global bond markets
- Master bond pricing techniques and yield calculations
- Analyze interest rate risk and yield curve dynamics
- Evaluate credit risk and interpret credit ratings
- Explore primary and secondary market operations
- Gain insights into regulatory frameworks affecting bond markets

### Course Modules

#### Day 1: Introduction to Fixed Income Markets

- Overview of global bond markets
- Types of fixed income securities
- Key market participants
- Bond characteristics and terminology

#### Day 2: Bond Pricing and Yield Analysis

- Time value of money concepts
- Bond pricing mechanics
- Yield to maturity calculations
- Price-yield relationship
- Accrued interest

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A graphic illustration of a chessboard with several chess pieces. A large gold king piece is prominent in the foreground, with a silver pawn and a silver knight nearby. The board is checkered, and there are concentric circles in the background.

### **Day 3: Interest Rate Risk and Yield Curves**

- Yield curve construction and interpretation
- Duration and convexity
- Interest rate risk management
- Monetary policy impacts

### **Day 4: Credit Analysis and Corporate Bonds**

- Credit ratings and their significance
- Corporate bond structures
- Credit spreads and relative value
- High-yield and distressed debt

### **Day 5: Market Operations and Regulation**

- Primary market issuance process
- Secondary market trading
- Bond market indices
- Regulatory framework and compliance
- Course review and wrap-up

### **Practical Wins for Participants**

- Ability to price and analyze various types of bonds
- Skills to assess interest rate risk and implement hedging strategies
- Techniques for evaluating credit risk and interpreting market data
- Understanding of bond market operations for informed decision-making

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A decorative graphic at the bottom right of the page shows a chessboard with several chess pieces. A large gold king piece is prominent in the foreground, with a silver pawn and a gold pawn nearby. The background features concentric circles and a checkered pattern.