

NoscoPartners

Finance has always been a knowledge business where progress has been driven far more by the needs of market participants than by academic research. Over more than two decades the partners of the firm have learned to disseminate this knowledge in its most practical form. NoscoPartners is passionate to cultivate and refine this practical approach to education.

Levels

INTRODUCTION LEVEL – *Get in touch with the subject*

Demystify the subject and provide an opportunity to ask basic questions while building a basic level of understanding and interest. Become comfortable and ready to learn more when enrolling for foundation level courses.

ESSENTIALS LEVEL – *Be productive on the job*

Acquire knowledge and tools to start being productive on the job and to take on first responsibilities. Build a good foundation from which you can independently expand your expertise. For graduates, new joiners and career changers.

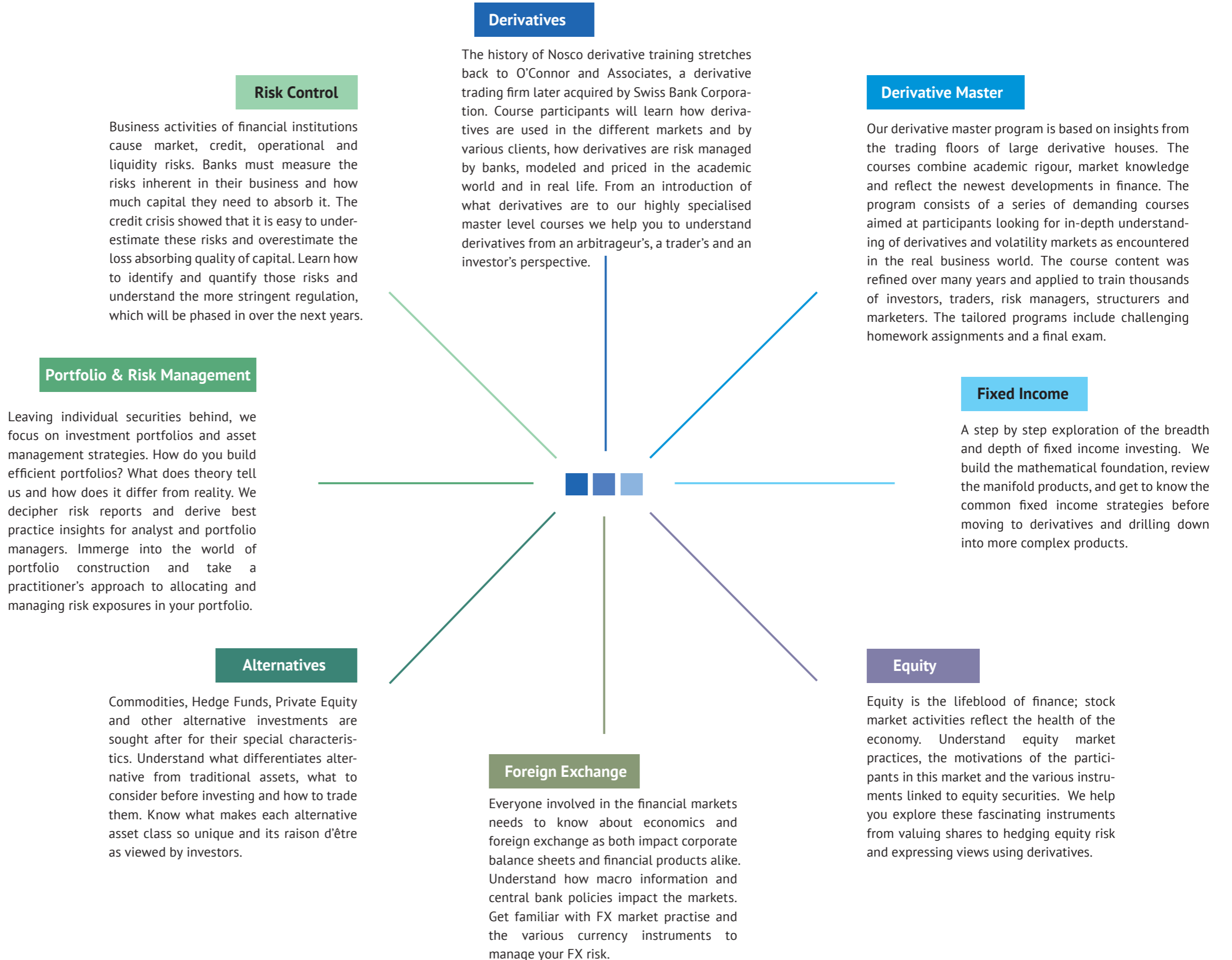
ADVANCED LEVEL – *Move forward*

Expand your financial knowledge and understanding to become more productive. Be able to integrate business challenges with investment strategies and products. For participants with one to two years experience in a related business field.

MASTER LEVEL – *Specialise and interlink*

Be able to combine and apply specialist knowledge to address complex business challenges and work towards best practice implementation. For participants who have already progressed in their careers.

Education Road Map



Risk Control

Business activities of financial institutions cause market, credit, operational and liquidity risks. Banks must measure the risks inherent in their business and how much capital they need to absorb it. The credit crisis showed that it is easy to underestimate these risks and overestimate the loss absorbing quality of capital. Learn how to identify and quantify those risks and understand the more stringent regulation, which will be phased in over the next years.

Portfolio & Risk Management

Leaving individual securities behind, we focus on investment portfolios and asset management strategies. How do you build efficient portfolios? What does theory tell us and how does it differ from reality. We decipher risk reports and derive best practice insights for analyst and portfolio managers. Immerge into the world of portfolio construction and take a practitioner's approach to allocating and managing risk exposures in your portfolio.

Alternatives

Commodities, Hedge Funds, Private Equity and other alternative investments are sought after for their special characteristics. Understand what differentiates alternative from traditional assets, what to consider before investing and how to trade them. Know what makes each alternative asset class so unique and its raison d'être as viewed by investors.

Derivatives

The history of Nosco derivative training stretches back to O'Connor and Associates, a derivative trading firm later acquired by Swiss Bank Corporation. Course participants will learn how derivatives are used in the different markets and by various clients, how derivatives are risk managed by banks, modeled and priced in the academic world and in real life. From an introduction of what derivatives are to our highly specialised master level courses we help you to understand derivatives from an arbitrageur's, a trader's and an investor's perspective.

Derivative Master

Our derivative master program is based on insights from the trading floors of large derivative houses. The courses combine academic rigour, market knowledge and reflect the newest developments in finance. The program consists of a series of demanding courses aimed at participants looking for in-depth understanding of derivatives and volatility markets as encountered in the real business world. The course content was refined over many years and applied to train thousands of investors, traders, risk managers, structurers and marketers. The tailored programs include challenging homework assignments and a final exam.

Fixed Income

A step by step exploration of the breadth and depth of fixed income investing. We build the mathematical foundation, review the manifold products, and get to know the common fixed income strategies before moving to derivatives and drilling down into more complex products.

Equity

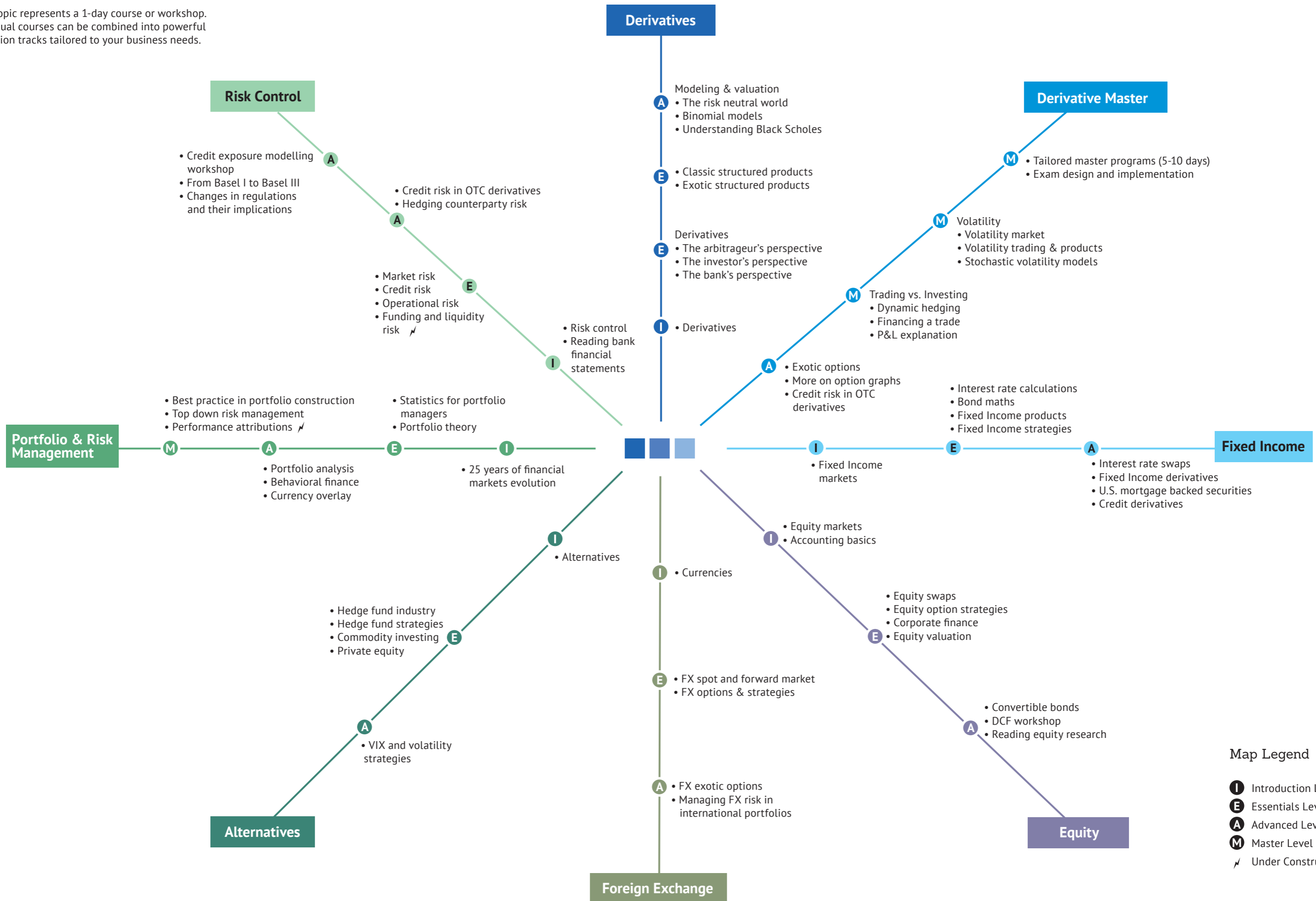
Equity is the lifeblood of finance; stock market activities reflect the health of the economy. Understand equity market practices, the motivations of the participants in this market and the various instruments linked to equity securities. We help you explore these fascinating instruments from valuing shares to hedging equity risk and expressing views using derivatives.

Foreign Exchange

Everyone involved in the financial markets needs to know about economics and foreign exchange as both impact corporate balance sheets and financial products alike. Understand how macro information and central bank policies impact the markets. Get familiar with FX market practise and the various currency instruments to manage your FX risk.

NoscoPartners Education Road Map

Each topic represents a 1-day course or workshop.
Individual courses can be combined into powerful education tracks tailored to your business needs.



Map Legend

- I** Introduction Level
- E** Essentials Level
- A** Advanced Level
- M** Master Level
- ⚡ Under Construction