INTERVISION - MARKETS & TRADING

CONTINUOUS PROFESSIONAL DEVELOPMENT VIA LIVE SESSIONS + CHAT

Members of this service can attend interactive weekly sessions, while having ongoing access to the members-only community (chat room). In both cases your questions are answered and your cases are handled (if desirable, anonymously). In addition, cross-learn from the input by others in the portal. This service supplements or can be used instead of our self-study solutions.

Enhancing performance - *Cross-learn & network*

This service allows you to learn from the responses you get, but also from the answers to questions raised by others. Meet your colleagues on this platform, as well as your peers working for other employers.

Who?

It concerns sessions for members-only, open to everyone with a licence to the Wizard. Suitable for professionals in (or relating to) the commodity & energy markets, including, but certainly not limited to, juniors, or even new recruits.

What?

Consult the Wizard to improve your understanding of work-related aspects, to cope with sudden challenges that you encounter at work, to handle cases arising at work, to master practical application and, thus, to develop competences.

Learning organisations

Learning is not the goal itself, but the tool to achieve one's targets.

When?

Weekly, on Monday 10:00-11:00 (CET).

Where & how?

Live mentoring, via online portal, as well as app,, including members-only chatroom.

Your industry community

Meet your peers and cross-learn. Chat during the week in the group, or consult our Wizard, while information, documentation & other materials are shared.

This service supports continuous professional development (CPD). Address the challenges you encounter at work every single week, or even ongoing, bringing you a real-time training-on-the-job. Our expert constantly provides assistance, amongst others, by helping out with concepts, processes & terminology.

ADDED VALUE PRACTICAL APPLICATION

BLENDED-LEARNING COST-EFFECTIVE & TIME-EFFICIENT

Self-study requires discipline and self-control. Instead, some professionals rather appreciate guidance, via expert mentoring. Our blended-learning approach combines access to our (self-study) learning platform and simulation platform (learning at your own pace and in your own time, based on your own preferences) and being able to raise questions and addressing practical cases. Being mentored allows for application and optimises competences. After all, at work you face daily practices, with actual processes and activities. Hence, your tasks cannot be performed on the basis of theory.

COMMUNITY MEET YOUR PEERS

The Wizard shares knowledge, in the live sessions & in the chatroom. Exchange thoughts with, and learn from, your peers in the commodity & energy markets.

SELECT YOUR TOPICS THEMES IN SCOPE

The Weekly Wizard will address your questions/cases in the following fields (every week you can select whatever you want to discuss/have discussed):

Markets: Market structures and market working

Products: Metals, softs, fossil fuels, electricity & supply contracts
Pricing: Price drivers, price formation and price-indexation

Risk: Risk management of positions & portfolios

Hedging: Hedging strategies and hedging tools

o Derivatives: Futures, options & swaps

Positions: Asset management and portfolio optimisation
Strategies: Asset-backed trading and proprietary trading

Flexibility: Outright, embedded & real optionsContracting: Master agreements, supply contracts

Trade ops: Clearing, settlement, collateralisation, margining

ENTRIMA FOR PROFESSIONALS

LIVE-TUTORING KNOWLEDGE SHARING (SEASON: 2024)

Each weekly meeting starts with a 15-minute lecture on a dedicated topic. This may be considered stand-alone, or used as kick-start for discussion and Q&A. Otherwise, you raise questions in any other indicated field, across all weeks.

1 Jan:	– (no session)	1 Jul:	Price volatility
8 Jan:	Price formation - order book	8 Jul:	Price correlation
15 Jan:	Derivative contracts	15 Jul:	Coal markets & trading
22 Jan:	Supply contracts	22 Jul:	Options
29 Jan:	Funding liquidity – Capital	29 Jul:	Electricity value chain
5 Feb:	Hedging	5 Aug:	Asset management
12 Feb:	Market liquidity	12 Aug:	Flexibility (in contracts)
19 Feb:	Global commodity markets	19 Aug:	Flexibility (in phys. assets)
26 Feb:	Price-indexation	26 Aug:	Portfolio management
4 Mar:	Risk management	2 Sep:	Spreads & spread trading
11 Mar:	Weather risk	9 Sep:	Front, mid & back office
18 Mar:	Forward - spot - balancing	16 Sep:	Settlement
25 Mar:	Continuous trade vs. auction	23 Sep:	Carbon markets
1 Apr:	– (no session)	30 Sep:	Clearing
8 Apr:	Bilateral deals & OTC markets	7 Oct:	Price reporting agencies
15 Apr:	Exchange-trading	14 Oct:	Clean energy policy
22 Apr:	Natural gas & LNG	21 Oct:	Crude & refinery products
29 Apr:	Counterparty (credit) risk	28 Oct:	Cash settlement
6 May:	Brokerage services	4 Nov:	Position limits
13 May:	Industry bodies & their role	11 Nov:	Value at risk
20 May:	– (no session)	18 Nov:	Deal confirmation
27 May:	Master agreements	25 Nov:	Sustainability
3 Jun:	Agro markets & bio-energy	2 Dec:	Reserves & production
10 Jun:	Storage capacity	9 Dec:	Renewables
17 Jun:	Fundamental price drivers	16 Dec:	The substitution-effect
24 Jun:	Transport capacity & freight	23 Dec:	– (no session)

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