

# Postgraduate Certificate Forex Risk Management



## Postgraduate Certificate Forex Risk Management

- » Modality: online
- » Duration: 6 weeks
- » Certificate: TECH Technological University
- » Dedication: 16h/week
- » Schedule: at your own pace
- » Exams: online
- » Target Group: University graduates, diploma and degree holders who have previously completed any of the degrees in the field of Social and Legal Sciences, Administration and Business Administration

Website: [www.techtitute.com/us/school-of-business/postgraduate-certificate/forex-risk-management](http://www.techtitute.com/us/school-of-business/postgraduate-certificate/forex-risk-management)

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# 01

# Welcome

The frenetic pace and volatility that characterizes activity in the foreign exchange market causes continuous fluctuations in exchange rates, which increases risk and therefore forces traders to work very carefully. Thus, protecting capital becomes their highest aspiration, something they complement with the search for short- and long-term profit. After a detailed study of the current financial context, TECH has developed a program focused on Forex Risk Management, aimed at all those professionals who want to get up to date on this issue. This is a 100% online degree that addresses this subject from the ground up, providing students with everything they need to know to master it in just 6 weeks.



Postgraduate Certificate in Forex Risk Management.  
TECH Technological University



“

*Mastering Risk Management has never been easier until the launch of this Postgraduate Certificate. Are you going to pass up the opportunity to get it?”*

02

# Why Study at TECH?

TECH is the world's largest 100% online business school. It is an elite business school, with a model based on the highest academic standards. A world-class center for intensive managerial skills education.



“

*TECH is a university at the forefront of technology, and puts all its resources at the student's disposal to help them achieve entrepreneurial success"*

## At TECH Technological University



### Innovation

The university offers an online learning model that balances the latest educational technology with the most rigorous teaching methods. A unique method with the highest international recognition that will provide students with the keys to develop in a rapidly-evolving world, where innovation must be every entrepreneur's focus.

"*Microsoft Europe Success Story*", for integrating the innovative, interactive multi-video system.



### The Highest Standards

Admissions criteria at TECH are not economic. Students don't need to make a large investment to study at this university. However, in order to obtain a qualification from TECH, the student's intelligence and ability will be tested to their limits. The institution's academic standards are exceptionally high...

**95%** | of TECH students successfully complete their studies



### Networking

Professionals from countries all over the world attend TECH, allowing students to establish a large network of contacts that may prove useful to them in the future.

**+100000**

executives prepared each year

**+200**

different nationalities



### Empowerment

Students will grow hand in hand with the best companies and highly regarded and influential professionals. TECH has developed strategic partnerships and a valuable network of contacts with major economic players in 7 continents.

**+500**

collaborative agreements with leading companies



### Talent

This program is a unique initiative to allow students to showcase their talent in the business world. An opportunity that will allow them to voice their concerns and share their business vision.

After completing this program, TECH helps students show the world their talent.



### Multicultural Context

While studying at TECH, students will enjoy a unique experience. Study in a multicultural context. In a program with a global vision, through which students can learn about the operating methods in different parts of the world, and gather the latest information that best adapts to their business idea.

TECH students represent more than 200 different nationalities.





TECH strives for excellence and, to this end, boasts a series of characteristics that make this university unique:



### Analysis

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TECH explores the student's critical side, their ability to question things, their problem-solving skills, as well as their interpersonal skills.



### Academic Excellence

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TECH offers students the best online learning methodology. The university combines the *Relearning* methodology (the most internationally recognized postgraduate learning methodology) with Harvard Business School case studies. A complex balance of traditional and state-of-the-art methods, within the most demanding academic framework.



### Economy of Scale

---

TECH is the world's largest online university. It currently boasts a portfolio of more than 10,000 university postgraduate programs. And in today's new economy, **volume + technology = a groundbreaking price**. This way, TECH ensures that studying is not as expensive for students as it would be at another university.



### Learn with the best

---

In the classroom, TECH's teaching staff discuss how they have achieved success in their companies, working in a real, lively, and dynamic context. Teachers who are fully committed to offering a quality specialization that will allow students to advance in their career and stand out in the business world.

Teachers representing 20 different nationalities.



*At TECH, you will have access to the most rigorous and up-to-date case analyses in academia"*

03

# Why Our Program?

Studying this TECH program means increasing the chances of achieving professional success in senior business management.

It is a challenge that demands effort and dedication, but it opens the door to a promising future. Students will learn from the best teaching staff and with the most flexible and innovative educational methodology.



“

*We have highly qualified teachers and the most complete syllabus on the market, which allows us to offer you education of the highest academic level”*

This program will provide you with a multitude of professional and personal advantages, among which we highlight the following:

**01**

### A Strong Boost to Your Career

By studying at TECH, students will be able to take control of their future and develop their full potential. By completing this program, students will acquire the skills required to make a positive change in their career in a short period of time.

*70% of students achieve positive career development in less than 2 years.*

**02**

### Develop a strategic and global vision of the company

TECH offers an in-depth overview of general management to understand how each decision affects each of the company's different functional fields.

*Our global vision of companies will improve your strategic vision.*

**03**

### Consolidate the student's senior management skills

Studying at TECH means opening the doors to a wide range of professional opportunities for students to position themselves as senior executives, with a broad vision of the international environment.

*You will work on more than 100 real senior management cases.*

**04**

### You will take on new responsibilities

The program will cover the latest trends, advances and strategies, so that students can carry out their professional work in a changing environment.

*45% of graduates are promoted internally.*

05

### Access to a powerful network of contacts

TECH connects its students to maximize opportunities. Students with the same concerns and desire to grow. Therefore, partnerships, customers or suppliers can be shared.

*You will find a network of contacts that will be instrumental for professional development.*

06

### Thoroughly develop business projects

Students will acquire a deep strategic vision that will help them develop their own project, taking into account the different fields in companies.

*20% of our students develop their own business idea.*

07

### Improve soft skills and management skills

TECH helps students apply and develop the knowledge they have acquired, while improving their interpersonal skills in order to become leaders who make a difference.

*Improve your communication and leadership skills and enhance your career.*

08

### You will be part of an exclusive community

Students will be part of a community of elite executives, large companies, renowned institutions, and qualified teachers from the most prestigious universities in the world: the TECH Technological University community.

*We give you the opportunity to study with a team of world-renowned teachers.*

# 04 Objectives

TECH offers each of its degrees with the aim of meeting the most demanding aspirations of students who choose this university for their professional careers. For this reason, it offers comprehensive, innovative and dynamic programs, contributing to an academic experience of the highest level. This ensures that, by choosing this center, you will be able to obtain the necessary knowledge to master, in this case, Forex Risk Management.



“

*If one of your objectives is to implement in your practice the development of your own strategies to minimize risk, in this Postgraduate Certificate you will find the keys to achieve it”*

TECH makes the goals of their students their own goals too.  
Working together to achieve them.

The Postgraduate Certificate in Forex Risk Management will train the student to:

01

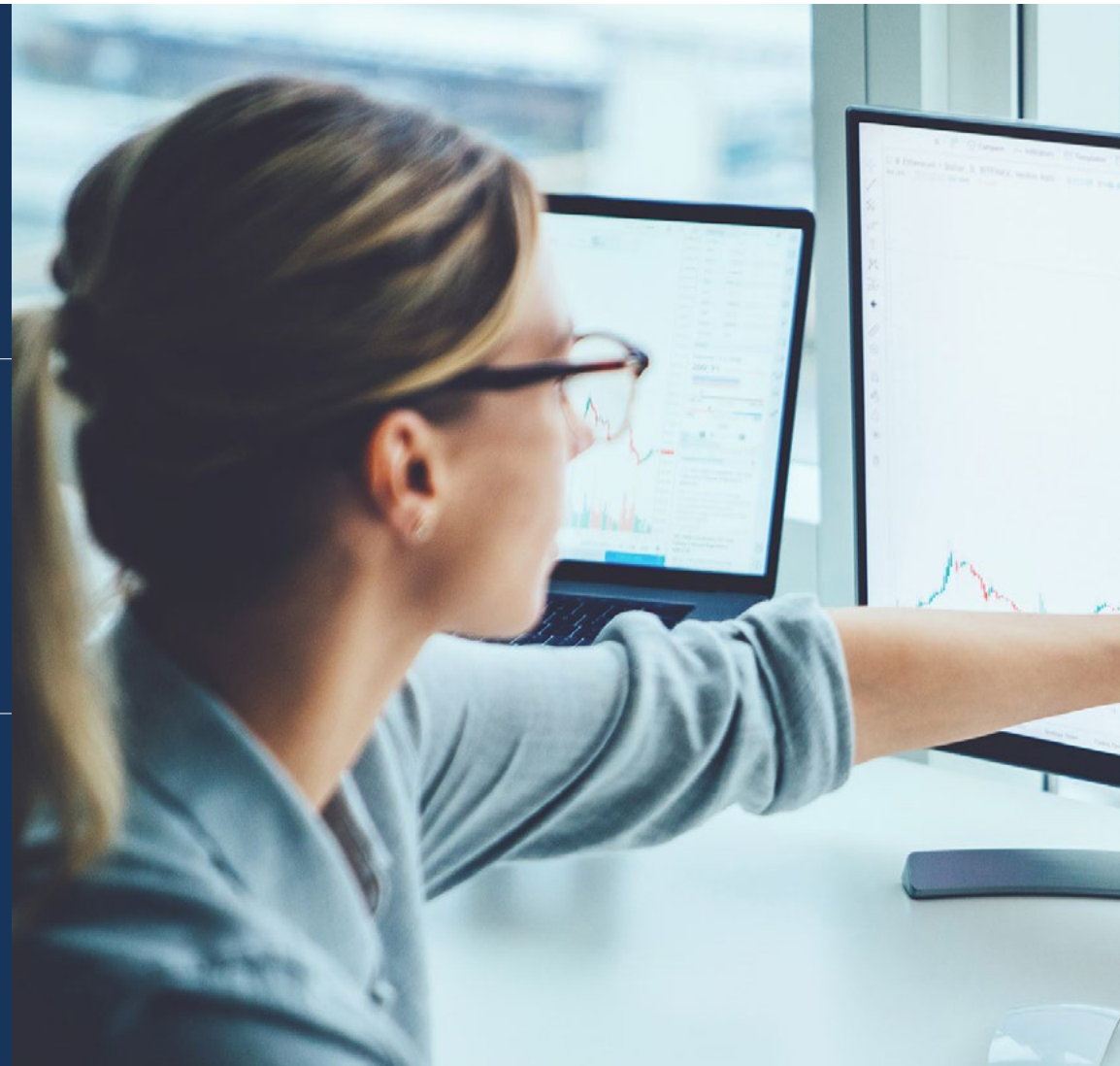
Identify the different types of trading risks

02

Understand the risk-benefit in each of the operations carried out and correctly adjust the size of the operation

03

Analyze the risk-benefit of financial leverage







04

Developing the right strategies to leverage optimally, but safely

05

Examine the different trading options and strategies to secure operations and control the risk associated with each operation at all times

06

Demonstrate the correct risk management from the point of view of the trade manager, analyzing the different rules and decisions to be taken as a professional trader

05

# Structure and Content

Both the structure and the content of the program have been designed and developed by the teaching team following TECH's guidelines, mainly based on: timeliness, rigor, dynamism and completeness. Thanks to this, it has been possible to create a complete and innovative Postgraduate Certificate in which the graduate will find all the information he/she needs to specialize in this field in only 6 weeks.



“

*Detailed videos, research articles, news, practical exercises... This Postgraduate Certificate includes dozens of hours of additional varied and multidisciplinary material”*

## Syllabus

This Postgraduate Certificate in Forex Risk Management is composed of a single module, consisting of 150 hours of the best theoretical, practical and additional content. The graduate will be able to access it for 6 weeks, through a state-of-the-art Online Campus, compatible with any device with internet connection, whether it is a computer, tablet or cell phone. In addition, all the information can be downloaded for consultation, even after the academic experience has been completed.

Thus, within the 150 hours the student will find detailed videos, research articles, news, images, diagrams, dynamic summaries, quizzes and much more. Everything you need to expand, in a personalized way, each section. In this way TECH offers a program that adapts completely to the needs of the graduate, allowing him/her to organize the academic calendar in a totally personalized way.

In addition, you will be able to work on the improvement of your professional skills through the resolution of practical cases based on real situations extracted from the financial field. Thus, you will not only broaden your knowledge, but you will also be able to implement the best strategies for the effective resolution of crisis situations, the management of complex contexts and critical and organizational analysis in your practice.

This Postgraduate Certificate is developed over 6 week and is divided into 1 module:

### Module 1

### Risk Management



### Where, When and How is it Taught?

TECH offers the possibility of developing this Postgraduate Certificate in Forex Risk Management completely online. During the 6 weeks of the specialization, the student will be able to access all the contents of this program at any time, which will allow the students to self-manage their study time.

*A unique, key, and decisive educational experience to boost your professional development and make the definitive leap.*

**Module 1. Risk Management**

**1.1. Risk Management**

- 1.1.1. Financial risk
- 1.1.2. Importance of risk management
- 1.1.3. Types of financial risk
- 1.1.4. Risk management in trading

**1.2. Risk-benefit ratio**

- 1.2.1. Risk-benefit ratio. Importance in Trading
- 1.2.2. How to calculate the risk/reward ratio in a trading transaction
- 1.2.3. Tools and techniques to improve the risk-benefit ratio
- 1.2.4. Practical examples of the risk-benefit ratio in trading

**1.3. Capital management**

- 1.3.1. The size of the operation and its risk
- 1.3.2. Portfolio diversification
- 1.3.3. Long-term management
- 1.3.4. Establishing profit and loss targets
- 1.3.5. Capital management review and adjustment

**1.4. Leverage**

- 1.4.1. Leverage. Importance in Trading
- 1.4.2. Types of leverage. Features
- 1.4.3. Risks and benefits of leverage
- 1.4.4. Effective and responsible use of leverage in Trading

**1.5. Stops and profit taking**

- 1.5.1. Stop loss and take profit in trading
- 1.5.2. How to set the exit points of the operation
- 1.5.3. The importance of setting realistic standards
- 1.5.4. How to use the stop loss and take profit strategy in conjunction with other strategies

**1.6. The stop loss: trailing stop, time stop and static stop strategies**

- 1.6.1. Static stop
- 1.6.2. Trailing stop
- 1.6.3. Temporary halt

**1.7. Exchange Rate Risk**

- 1.7.1. Exchange Rate Risk
- 1.7.2. What causes exchange rate fluctuations?
- 1.7.3. Allocation to financial investments
- 1.7.4. Coverage

**1.8. Margin in Trading**

- 1.8.1. Margin in Trading
- 1.8.2. Types of margins
- 1.8.3. How to calculate the margin on a transaction
- 1.8.4. Importance of margin in risk management
- 1.8.5. Forex margin requirements
- 1.8.6. Managing your margin properly

**1.9. Strategies for sound risk management**

- 1.9.1. Operations planning
- 1.9.2. The 1% rule
- 1.9.3. Paper trading, your best ally

**1.10. The good capital manager**

- 1.10.1. What makes a good manager
- 1.10.2. The basic rules of good management
- 1.10.3. Prudence and long-term stability



“

*A unique, key, and decisive academic experience to boost your professional development and take the definitive leap”*

# 06

# Methodology

This academic program offers students a different way of learning. Our methodology uses a cyclical learning approach: **Relearning**.

This teaching system is used, for example, in the most prestigious medical schools in the world, and major publications such as the **New England Journal of Medicine** have considered it to be one of the most effective.







“

*Discover Relearning, a system that abandons conventional linear learning, to take you through cyclical teaching systems: a way of learning that has proven to be extremely effective, especially in subjects that require memorization"*

## TECH Business School uses the Case Study to contextualize all content

Our program offers a revolutionary approach to developing skills and knowledge. Our goal is to strengthen skills in a changing, competitive, and highly demanding environment.

“

*At TECH, you will experience a learning methodology that is shaking the foundations of traditional universities around the world”*



*This program prepares you to face business challenges in uncertain environments and achieve business success.*



*Our program prepares you to face new challenges in uncertain environments and achieve success in your career.*

## A learning method that is different and innovative

This TECH program is an intensive educational program, created from scratch to present executives with challenges and business decisions at the highest level, whether at the national or international level. This methodology promotes personal and professional growth, representing a significant step towards success. The case method, a technique that lays the foundation for this content, ensures that the most current economic, social and business reality is taken into account.

“

*You will learn, through collaborative activities and real cases, how to solve complex situations in real business environments”*

The case method has been the most widely used learning system among the world's leading business schools for as long as they have existed. The case method was developed in 1912 so that law students would not only learn the law based on theoretical content. It consisted of presenting students with real-life, complex situations for them to make informed decisions and value judgments on how to resolve them. In 1924, Harvard adopted it as a standard teaching method.

What should a professional do in a given situation? This is the question we face in the case method, an action-oriented learning method. Throughout the program, the studies will be presented with multiple real cases. They must integrate all their knowledge, research, argue and defend their ideas and decisions.

## Relearning Methodology

TECH effectively combines the Case Study methodology with a 100% online learning system based on repetition, which combines different teaching elements in each lesson.

We enhance the Case Study with the best 100% online teaching method: Relearning.

*Our online system will allow you to organize your time and learning pace, adapting it to your schedule. You will be able to access the contents from any device with an internet connection.*

At TECH you will learn using a cutting-edge methodology designed to train the executives of the future. This method, at the forefront of international teaching, is called Relearning.

Our online business school is the only one in the world licensed to incorporate this successful method. In 2019, we managed to improve our students' overall satisfaction levels (teaching quality, quality of materials, course structure, objectives...) based on the best online university indicators.



In our program, learning is not a linear process, but rather a spiral (learn, unlearn, forget, and re-learn). Therefore, we combine each of these elements concentrically.

With this methodology we have trained more than 650,000 university graduates with unprecedented success in fields as diverse as biochemistry, genetics, surgery, international law, management skills, sports science, philosophy, law, engineering, journalism, history, markets, and financial instruments. All this in a highly demanding environment, where the students have a strong socio-economic profile and an average age of 43.5 years.

*Relearning will allow you to learn with less effort and better performance, involving you more in your specialization, developing a critical mindset, defending arguments, and contrasting opinions: a direct equation to success.*

From the latest scientific evidence in the field of neuroscience, not only do we know how to organize information, ideas, images and memories, but we know that the place and context where we have learned something is fundamental for us to be able to remember it and store it in the hippocampus, to retain it in our long-term memory.

In this way, and in what is called neurocognitive context-dependent e-learning, the different elements in our program are connected to the context where the individual carries out their professional activity.



This program offers the best educational material, prepared with professionals in mind:



### Study Material

All teaching material is produced by the specialists who teach the course, specifically for the course, so that the teaching content is highly specific and precise.

These contents are then applied to the audiovisual format, to create the TECH online working method. All this, with the latest techniques that offer high quality pieces in each and every one of the materials that are made available to the student.



### Classes

There is scientific evidence suggesting that observing third-party experts can be useful.

Learning from an Expert strengthens knowledge and memory, and generates confidence in future difficult decisions.



### Management Skills Exercises

They will carry out activities to develop specific executive competencies in each thematic area. Practices and dynamics to acquire and develop the skills and abilities that a high-level manager needs to develop in the context of the globalization we live in.



### Additional Reading

Recent articles, consensus documents and international guidelines, among others. In TECH's virtual library, students will have access to everything they need to complete their course.





### Case Studies

Students will complete a selection of the best case studies chosen specifically for this program. Cases that are presented, analyzed, and supervised by the best senior management specialists in the world.



### Interactive Summaries

The TECH team presents the contents attractively and dynamically in multimedia lessons that include audio, videos, images, diagrams, and concept maps in order to reinforce knowledge.

This exclusive educational system for presenting multimedia content was awarded by Microsoft as a "European Success Story".



### Testing & Retesting

We periodically evaluate and re-evaluate students' knowledge throughout the program, through assessment and self-assessment activities and exercises, so that they can see how they are achieving their goals.



07

# Our Students' Profiles

TECH designs its degrees for a very broad profile of students, focusing solely on providing an academic experience compatible with any graduate who wants to master Forex Risk Management, regardless of their background. This translates into a technical, but multi-purpose syllabus, focused exclusively on the context of interest as a teaching asset.







“

*We are only interested in one thing: that you want to reach your professional zenith as a Forex Risk Management expert. Are you in?”*

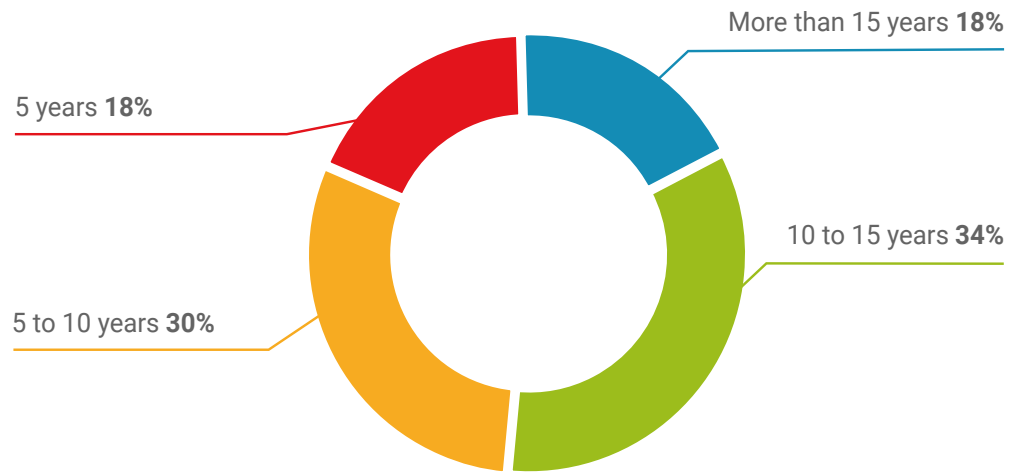
### Average Age

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Between **35** and **45** years old

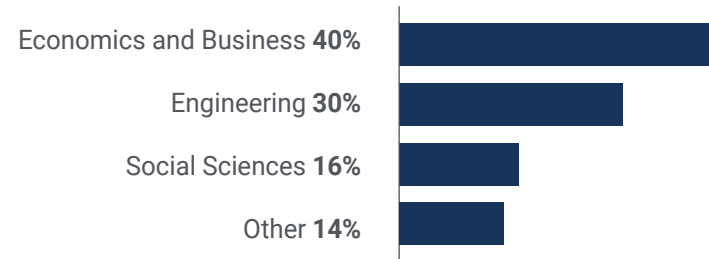
### Years of Experience

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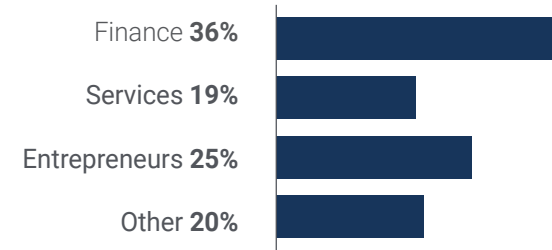
### Education

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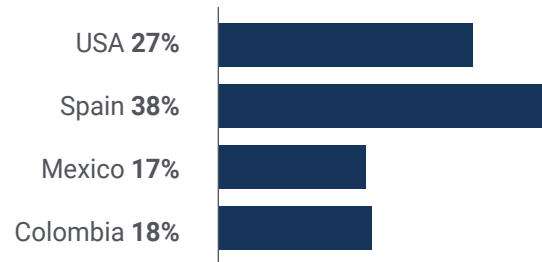
### Educational Profile

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## Geographical Distribution

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## Ricardo Fuentes

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Trader specialized in take profit

*"I finished my undergraduate studies 13 years ago and since then I hadn't taken anything. However, I felt that I was falling behind, especially in a profession like mine, which is constantly changing. A co-worker recommended me to do a Postgraduate Certificate with TECH and it has been a very good option. The resources are very varied, the syllabus is up to date and the advice given is easily applicable to the current work context. I highly recommend it"*

08

# Course Management

Each and every one of the professionals that make up the faculty of this Postgraduate Certificate have experience in Forex Risk Management, as well as in other activities related to the stock market and finance. That is why TECH has decided to include them in this degree, so that they can serve as a guide to the graduate in their growth, taking as a reference their trajectory and implementing in their practice the strategies that have worked best for them.



A black and white photograph showing three people from a different perspective, looking down at a screen. The image is partially obscured by a dark blue diagonal shape that covers the top right and bottom right portions of the page.

“

*The experience of the teaching team will help you to obtain a critical and realistic view of the stock market and financial sector focused on Forex Risk Management”*

## Management



### Mr. Gutiérrez Viñas, Daniel

- ♦ COO at Benowu International Academy
- ♦ Trading trainer and independent trader at Benowu International Academy
- ♦ Commercial and cashier at Banco Sabadell
- ♦ Trading educator/consultant & sales
- ♦ Degree in Economics from the Universidad Rey Juan Carlos
- ♦ Master's Degree in Financial Planning and Advisory Services from the Universidad Rey Juan Carlos
- ♦ EA programing for MT4/5 through Strategy Quant
- ♦ European Financial Advisor

## Professors

### Mr. Núñez Antúnez, Guillermo

- ♦ Sales manager & Crypto Analyst at Trading Desde Cero
- ♦ Sales manager at Fortrade
- ♦ Financial agent at Targobank
- ♦ Sales agent at Némica Consultores
- ♦ Degree in Financial and Actuarial Economics from the Universidad Rey Juan Carlos
- ♦ Professional Master's Degree in Stock Exchange and Trading in Financial Markets by the University of Granada



09

# Impact on Your Career

Including a degree like this in the academic curriculum of any graduate is, without a doubt, a way of differentiating oneself from the rest, demonstrating specialized knowledge and an additional interest in the area. In addition, everything you learn during the Postgraduate Certificate can be applied in the reality of the work context, which will broaden your skills and elevate your talent to the top of the financial sector.





“

*After the completion of this program you will be known in the labor market for your expert mastery of the operation in accordance with the most complex levels of security in Forex trading”*

*A degree that will allow you to take a qualitative leap in your career, allowing you to take on more ambitious projects and increasing the chances of accessing a significant salary increase.*

### Are you ready to take the leap? Excellent professional development awaits you.

TECH's Postgraduate Certificate in Forex Risk Management is an intensive program that prepares you to face challenges and business decisions in the field of Management and Finance. The main objective is to promote your personal and professional growth. Helping you achieve success.

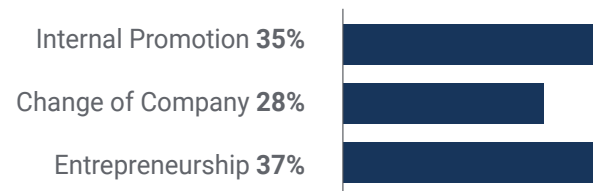
If you want to improve yourself, make a positive change at a professional level, and network with the best, then this is the place for you.

*Don't think twice and enroll now in a degree that will undoubtedly mark a before and after in your professional career as a specialized trader.*

#### Time of Change



#### Type of Change



### Salary Increase

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This program represents a salary increase of more than **28.3%** for our students



10

# Benefits for Your Company

This program contributes to elevating the organization's talent to its maximum potential through the instruction of high-level leaders.

In addition, participating in this university option is a unique opportunity to access a powerful network of contacts in which to find future professional partners, customers or suppliers.



“

*In the digital era, managers must integrate new processes and strategies that bring about significant changes and organizational development. This is only possible through university training and updating”*

Developing and retaining talent in companies is the best long-term investment.

01

### **Growth of talent and intellectual capital**

The professional will introduce the company to new concepts, strategies, and perspectives that can bring about significant changes in the organization.

---

02

### **Retaining high-potential executives to avoid talent drain**

This program strengthens the link between the company and the professional and opens new avenues for professional growth within the company.

03

### **Building agents of change**

You will be able to make decisions in times of uncertainty and crisis, helping the organization overcome obstacles.

---

04

### **Increased international expansion possibilities**

Thanks to this program, the company will come into contact with the main markets in the world economy.



05

### **Project Development**

The professional can work on a real project or develop new projects in the field of R & D or business development of your company.

---

06

### **Increased competitiveness**

This program will equip students with the skills to take on new challenges and drive the organization forward.

# 11

# Certificate

The Postgraduate Certificate in Forex Risk Management guarantees students, in addition to the most rigorous and up-to-date education, access to a Postgraduate Certificate issued by TECH Technological University.







“

*Successfully complete this program and receive your university qualification without having to travel or fill out laborious paperwork”*

This **Postgraduate Certificate in Forex Risk Management** contains the most complete and up-to-date program on the market.

After the student has passed the assessments, they will receive their corresponding **Postgraduate Certificate** issued by **TECH Technological University** via tracked delivery\*.

The diploma issued by **TECH Technological University** will reflect the qualification obtained in the Postgraduate Certificate, and meets the requirements commonly demanded by labor exchanges, competitive examinations, and professional career evaluation committees.

Title: **Postgraduate Certificate in Forex Risk Management**

Official N° of Hours: **150 h.**



\*Apostille Convention. In the event that the student wishes to have their paper diploma issued with an apostille, TECH EDUCATION will make the necessary arrangements to obtain it, at an additional cost.



## Postgraduate Certificate Forex Risk Management

- » Modality: **online**
- » Duration: **6 weeks**
- » Certificate: **TECH Technological University**
- » Dedication: **16h/week**
- » Schedule: **at your own pace**
- » Exams: **online**

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