



تعلم استراتيجيات التداول وتحديد الأسعار والاقتصاد في أسواق النفط والغاز: إتقان السوق العربية

Duration: 5 Days

Language: ar

Course Code: IND01 - 140

Objective

:Upon completion of this course, participants will be able to

- Understand the fundamental principles of oil and gas trading and pricing.
- Analyse market trends and economic factors affecting the oil and gas industry.
 - Develop strategies for trading and managing market risks.
 - Evaluate the impact of geopolitical events on oil and gas markets.
 - Apply economic theories to real-world scenarios in the energy sector.

Audience

:This course is intended for

- Energy market analysts
- Trading professionals
 - Financial analysts
 - Industry consultants
- Anyone interested in gaining a comprehensive understanding of the oil and gas markets

Training Methodology

The course employs a blend of theoretical lectures, practical case studies, interactive discussions, and hands-on trading simulations. Participants will be able to engage with industry experts and gain practical insights through real-world examples and scenarios.

Summary

This comprehensive course is designed to give participants an in-depth understanding of the oil and gas markets, focusing on trading, pricing mechanisms, and the economic framework that influences the global energy sector. Whether you are a professional in the field or seeking to enter this dynamic industry, this course will equip you with the knowledge and skills to navigate the complexities of oil and gas markets.

Course Content & Outline

Section 1: Introduction to Oil & Gas Markets

- **Overview of the Oil & Gas Industry**
 - Historical development and evolution
 - Key players and stakeholders
- **Global Energy Supply and Demand**
 - Trends and forecasts
 - Factors influencing supply and demand

Section 2: Fundamentals of Trading

- **Oil and Gas Trading Basics**
 - Types of trading (spot, futures, options)
 - Trading platforms and instruments

- **Market Participants**

- Role of traders, brokers, and exchanges
- Regulatory environment

Section 3: Pricing Mechanisms

- **Oil Pricing Dynamics**

- Benchmark crude oils (Brent, WTI, etc.)
- Factors influencing oil prices

- **Gas Pricing Models**

- Long-term contracts vs. spot pricing
- Regional pricing differences

Section 4: Economic Framework and Analysis

- **Macroeconomic Influences**

- Global economic indicators
- Impact of inflation and interest rates

- **Microeconomic Factors**

- Cost structures and profitability
- Supply chain dynamics

Section 5: Risk Management and Strategies

- **Market Risks and Mitigation**

- Price volatility and risk assessment
- Hedging strategies and instruments

- **Strategic Planning**

- Scenario analysis and forecasting
- Decision-making under uncertainty

Section 6: Geopolitical and Environmental Considerations

- **Geopolitical Risks**

- Political instability and conflict

- Impact of International Sanctions
- **Environmental and Sustainability Issues**
 - Regulatory trends and compliance
 - Transition to renewable energy sources

Certificate Description

Holistique Training. عند إتمام هذه الدورة التدريبية بنجاح، سيحصل المشاركون على شهادة إتمام التدريب من (e-Certificate) وبالنسبة للذين يحضرون ويكمرون الدورة التدريبية عبر الإنترنت، سيتم تزويدهم بشهادة إلكترونية من Holistique Training.

وخدمة اعتماد التطوير المهني (BAC) معتمدة من المجلس البريطاني للتقييم Holistique Training شهادات ISO 29993 أو ISO 21001 أو ISO 9001 كما أنها معتمدة وفق معايير (CPD) المستمر.

لهذه الدورة من خلال شهادتنا، وستظهر هذه النقاط على شهادة إتمام (CPD) يتم منح نقاط التطوير المهني المستمر واحدة عن كل ساعة CPD يتم منح نقطة، ووفقاً لمعايير خدمة اعتماد Holistique Training. التدريب من لأي دورة واحدة نقدمها حالياً CPD حضور في الدورة. ويمكن المطالبة بحد أقصى قدره 50 نقطة.

Categories

الطاقة والنفط والغاز، التجزئة والتجارة

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Insights into Oil and Gas Financial Modelling

Delve into the intricate world of financial modelling in the oil and gas industry. Understand its significance, benefits, and unique characteristics that set it apart from other sectors. Learn how financial models aid risk assessment, project evaluation, and capital budgeting, helping companies make informed decisions amid commodity price volatility and