CAPITALCMS / FACILITATED TRADING SIMULATION

Capital Market Simulator

Practice trading under changing conditions.

Use a facilitated market exercise to explore trading decisions, position management and the consequences of changing market conditions.

LEARNING FOCUS

- Market events and trading decisions
- Position management
- Cross-asset market context
- Performance and risk debriefs

Where it fits

Capital markets courses, trading foundations and facilitated institutional workshops.

An example learning activity

For a proposed session, give participants a position limit and a market event. Ask them to document the trading decision, any change in exposure and the factors that drove it.

What an instructor can review

A trade decision log and debrief comparing exposure and simulated outcomes before and after the event.

Confirm release, instruments, format, facilitation and licensing with CapitalWave.

View the platform | Request a demonstration