

CALENDAR

	Module	h	Dates
1.1	Kick-off Commodities: value chain Targeted interventions with professionals in the Lugano square.	2	Friday 10 Oct 2025 14:00 - 16:00 & <i>Networking apero</i>
1.2	Commodities: geopolitical dynamics (online) • Determinant events in the past • Current situation	2	Saturday 11 Oct 2025 09:00 - 10:30
2	Shipping & Transport • The global trade environment • Trade facilitation • Incoterms 2020 • Supply Chain Security • Cargo (transit) insurance	8	Friday 17 Oct 2025 14:00 - 17:30 Saturday 18 Oct 2025 09:00 - 12:30
3.1	Legal • Contracts • English Sale of Goods Act (SGA) • Incoterms • Price, Quality, Time • Documentation and termination • Damages • Case studies	8	Friday 21 Nov 2025 14:00 - 17:30 Saturday 22 Nov 2025 09:00 - 12:30
3.2	Compliance (online) • Main compliance issues in commodity trading • Rules and actuality	4	Friday 28 Nov 2025 14:00 - 17:30

The lessons in-person will take place in **Lugano**.

The online lessons (1.2, 1.3 and 3.2) will take place via **Zoom**.

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Module		h	Dates
1.3	Commodities: sustainability (online) • Principle of sustainability in the commodity trading business • Critical issues	4	Friday 24 Oct 2025 Friday 05 Dec 2025 14:00 - 17:30
4.1	Trade finance - Instruments • Instruments • SWIFT and Interbank communication • Payment Methods • UCP / ISBP Rules • Documents • Case studies	8	Friday 09 Jan 2026 14:00 - 17:30 Saturday 10 Jan 2026 09:00 - 12:30
5	Risk management • Fundamentals of Risk Management • Market Risk Management • Liquidity and Credit Risk • Margin Call • Hedging • Case studies	10	Friday 16 Jan 2026 Friday 23 Jan 2026 10:30 - 12:00 and 13:30 - 17:00 Saturday 17 Jan 2026 Saturday 24 Jan 2026 09:00 - 12:30
4.2	Trade finance - Financing • Main types of financing • Main principles of the transactional financing (secured & self liquidating) • Sublimits & Assessment of single transactions • Practical cases • Advantages / Risks • Introduction to hedge finance • Tripartite Financing Agreement (TPA)	8	Friday 23 Jan 2026 Friday 30 Jan 2026 14:00 - 17:30 Saturday 24 Jan 2026 Saturday 31 Jan 2026 09:00 - 12:30
	Exam	2	Saturday 7 Mar 2026 09:00 - 11:00

The lessons in-person will take place in **Lugano**.

The online lessons (1.2, 1.3 and 3.2) will take place via **Zoom**.