



Australian Government

Assessment Requirements for FNSFMK521 Analyse financial markets and information

Release: 1

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Modification History

Release	Comments
Release 1	This version first released with FNS Financial Services Training Package Version 4.0.

Performance Evidence

The candidate must demonstrate the ability to complete the tasks outlined in the elements, performance criteria and foundation skills of this unit, including evidence of the ability to:

- analyse market indicators and market outlook to assess the implications for three different economic or financial issues.

In the course of the above, the candidate must:

- work within legal and ethical constraints
- assess current economic environment and develop predictions for the level of economic or financial activity in the future
- synthesise views on market outlooks
- explain impact of regulatory change on prices and behaviour of financial markets
- identify and interpret market indicators
- comply with organisational guidelines and codes of conduct when using and communicating data and market information
- evaluate and communicate the impact of an unexpected change in market conditions or a regulatory change on the stakeholder situation.

Knowledge Evidence

The candidate must be able to demonstrate knowledge to complete the tasks outlined in the elements, performance criteria and foundation skills of this unit, including knowledge of:

- roles played in financial markets and financial services by participants including governments, domestic and international market regulators, central banks, intermediaries, investors, and borrowers
- methods for interpreting key market and international indicators, including inflation, wages and labour force, and gross domestic product
- interrelationships between key market sectors including interest rate markets, foreign exchange markets, and equity markets

- structure and interrelationships in the economic environment including market drivers, government monetary and fiscal policies, interest rates, exchange rates, and inflation
- impact on economic and financial analysis of political and environmental factors including:
 - national and international political events and resultant changes in economic structure and flows
 - changes in regulatory environment
- rules and guidelines for use and communication of market information specified in regulation, industry conventions, codes of conduct and organisational guidelines.

Assessment Conditions

Skills in this unit must be demonstrated in a workplace or simulated environment where the conditions are typical of those in a working environment in this industry.

This includes access to:

- office equipment, technology, software and consumables required to produce the performance evidence
- financial market related case studies and client scenarios
- financial services product information
- regulation required to produce the performance evidence.

Assessors of this unit must satisfy the requirements for assessors in applicable vocational education and training legislation, frameworks and/or standards.

Links

Companion Volume Implementation Guide is found on VETNet -

<https://vetnet.gov.au/Pages/TrainingDocs.aspx?q=c7200cc8-0566-4f04-b76f-e89fd6f102fe>