

ACI DEALING CERTIFICATE PREPARATION COURSE
Money Markets: Products & Market Discipline

Seminar supported by the Luxembourg Ministry of Finance
Luxembourg, 26 November – 6 December 2013

PROVISIONAL PROGRAMME

<i>Monday</i>	<i>25 November</i>	<i>Arrival</i>
<i>Tuesday</i>	<i>26 November</i>	<p><u>Morning</u></p> <ul style="list-style-type: none"> - Welcome address & Practical information - Presentation of ATF - Presentation of the ACI - Global Introduction - Requirement, Target and Methodology presentation <p><u>Afternoon</u></p> <ul style="list-style-type: none"> - 1st Test on "Model Code Global Knowledge" - Group correction - Market History and Context - Basic Calculations
<i>Wednesday</i>	<i>27 November</i>	<p><u>Morning</u></p> <ul style="list-style-type: none"> - Basic Calculations (next) - Cash, Papers <p><u>Afternoon</u></p> <ul style="list-style-type: none"> - Repo's
<i>Thursday</i>	<i>28 November</i>	<p><u>Morning</u></p> <ul style="list-style-type: none"> - Derivatives (FRA, Futures) <p><u>Afternoon</u></p> <ul style="list-style-type: none"> - Derivatives (IRS) - Exercises
<i>Friday</i>	<i>29 November</i>	<p><u>Morning</u></p> <ul style="list-style-type: none"> - Global review - 2nd Test "First week material" <p><u>Afternoon</u></p> <ul style="list-style-type: none"> - Group Correction - Individual meeting
<i>Saturday</i>	<i>30 November</i>	<i>Free</i>
<i>Sunday</i>	<i>1 December</i>	<i>Afternoon: visit of Luxembourg city</i>
<i>Monday</i>	<i>2 December</i>	<i>Free</i>
<i>Tuesday</i>	<i>3 December</i>	<p><u>Morning</u></p> <ul style="list-style-type: none"> - Quick review of the 1st session

		<ul style="list-style-type: none"> - 3rd Test "First Week + Model Code" <p><u>Afternoon</u></p> <ul style="list-style-type: none"> - Spot Cross (intro)
Wednesday	4 December	<p><u>Morning</u></p> <ul style="list-style-type: none"> - Group correction - Spot / Cross - Forwards and Swaps <p><u>Afternoon</u></p> <ul style="list-style-type: none"> - Options
Thursday	5 December	<p><u>Morning</u></p> <ul style="list-style-type: none"> - Options – Principles of Asset & Liability Management <p><u>Afternoon</u></p> <ul style="list-style-type: none"> - Principles of Asset & Liability Management and Principles of Risk
Friday	6 December	<p><u>Morning</u></p> <ul style="list-style-type: none"> - Global review - 4th Test "Global material" <p><u>Afternoon</u></p> <ul style="list-style-type: none"> - Group Correction - Individual meeting <p><u>Evening</u></p> <ul style="list-style-type: none"> - Closing cocktail
Saturday	7 December	Departure