

## ACI Dealing Certificate Preparation Course Money Markets: Products & Market Discipline

Seminar supported by the Luxembourg Government

### PROVISIONAL PROGRAMME

#### WEEK 1

<b>Sunday 24 January</b>	<b>Monday 25 January</b>	<b>Tuesday 26 January</b>	<b>Wednesday 27 January</b>	<b>Thursday 28 January</b>	<b>Friday 29 January</b>	<b>Saturday 30 January</b>	<b>Sunday 31 January</b>
<i>Arrival</i>	<ul style="list-style-type: none"> <li>➤ <i>Test on "Model Code"</i></li> <li>➤ <i>Correction</i></li> <li>➤ <i>Market History and Context</i></li> <li>➤ <i>Basic Interest Calculation</i></li> <li>➤ <i>Cash</i></li> </ul>	<ul style="list-style-type: none"> <li>➤ <i>Cash</i></li> <li>➤ <i>Repo</i></li> </ul>	<ul style="list-style-type: none"> <li>➤ <i>Fwd/Fwd</i></li> <li>➤ <i>FRA</i></li> <li>➤ <i>STIR Futures</i></li> </ul>	<ul style="list-style-type: none"> <li>➤ <i>Zero Coupon Yield Curve</i></li> <li>➤ <i>IRS</i></li> <li>➤ <i>CCS</i></li> <li>➤ <i>OIS</i></li> </ul>	<ul style="list-style-type: none"> <li>➤ <i>Review Part I</i></li> <li>➤ <i>2<sup>nd</sup> test</i></li> <li>➤ <i>Correction</i></li> <li>➤ <i>Evaluation (individual meetings)</i></li> </ul>	<i>Free (study time)</i>	<p style="text-align: center;"><i>Morning : free</i></p> <p style="text-align: center;"><i>Afternoon : guided tour of Luxembourg city</i></p>
<i>Evening</i>	<i>Evening</i>	<i>Evening</i>	<i>Evening</i>	<i>Evening</i>	<i>Evening</i>		<i>Evening</i>
<i>Free</i>	<i>Free</i>	<i>Free</i>	<i>Free</i>	<i>Free</i>	<i>Free</i>		<i>Free</i>

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**WEEK 2**

<b>Monday 1 February</b>	<b>Tuesday 2 February</b>	<b>Wednesday 3 February</b>	<b>Thursday 4 February</b>	<b>Friday 5 February</b>	<b>Saturday 6 February</b>
<ul style="list-style-type: none"> <li>➤ 3<sup>rd</sup> test</li> <li>➤ Test correction</li> <li>➤ Spot Cross</li> </ul>	<ul style="list-style-type: none"> <li>➤ FX Fwd</li> <li>➤ FX Swp</li> <li>➤ Arbitrage</li> <li>➤ Precious Metal</li> <li>➤ Option - introduction</li> </ul>	<ul style="list-style-type: none"> <li>➤ FX Option</li> <li>➤ Risk and ALM</li> </ul>	Study time	<ul style="list-style-type: none"> <li>➤ Last review</li> <li>➤ Final test</li> <li>➤ Test correction</li> <li>➤ Evaluation (individual meetings)</li> <li>➤ Closing cocktail</li> </ul>	Departure
<i>Evening</i>	<i>Evening</i>	<i>Evening</i>	<i>Evening</i>	<i>Evening</i>	
<i>Free</i>	<i>Free</i>	<i>Free</i>	<i>Free</i>	<i>Free</i>	