

ATENEO - BAP INSTITUTE OF BANKING



ATENEO DE MANILA UNIVERSITY
GRADUATE SCHOOL OF BUSINESS



BANKERS ASSOCIATION
OF THE PHILIPPINES

11th TREASURY OPERATIONS CERTIFICATE PROGRAM

Wednesday, Thursday, Friday, Saturday

9:00AM to 5:00PM

December 9, 10, 14, 15, 16 & 17, 2022

(Full Online)

Date/Topics	Time	Resource Person
December 9, 2022 (Friday) Trade Execution Role of Treasury The Global Financial Markets (Part I)	9:00 am – 5:00 pm Via Zoom	Mr. Roy B. Lacsamana
December 10, 2022 (Saturday) The Global Financial Markets (Part II) Front Office and Operations Overview Deal Capture	9:00 am – 5:00 pm Via Zoom	Mr. Roy B. Lacsamana
December 14, 2022 (Wednesday) Confirmation Settlement & Clearing Reconciliation, Investigation & Resolution Profit & Loss Measurement	9:00 am – 5:00 pm Via Zoom	Mr. Roy B. Lacsamana
December 15, 2022 (Thursday) Trade Life Cycle Simulation	9:00 am – 5:00 pm Via Zoom	Mr. Roy B. Lacsamana/ Mr. Ben S. Gomez
December 16, 2022 (Friday) Enterprise Risk Management Risk Measurement Best Practices Operations (The PH Model Code)	9:00 am – 5:00 pm Via Zoom	Mr. Roy B. Lacsamana
December 17, 2022 (Saturday) TOCP Review and Exam	<u>Review (via Zoom)</u> 9:00 am – 12:00 noon <u>Exam (via Canvas)</u> Batch 1: 1:00 – 3:00 pm Batch 2: 3:00 – 5:00 pm	Mr. Roy B. Lacsamana/ Mr. Ben S. Gomez (exam)

Note: There may be slight changes in schedule and venue due to unforeseen circumstances (i.e. typhoon, special holidays, or inclement weather). Participants are encouraged to always check personal messages/email, the Ateneo CCE website (www.cce.ateneo.edu), official Facebook page (Ateneo Center for Continuing Education), and Twitter account (@Ateneo_CCE) for latest announcements.

Updated and approved on Oct. 11, 2022

*Arrangement of topics may change without prior notice