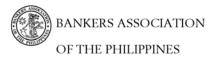
## **ATENEO - BAP INSTITUTE OF BANKING**





## 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
<b>December 10, 2022 (Saturday)</b> 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
<b>December 15, 2022 (Thursday)</b> 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	Mr. Roy B. Lacsamana/
	Exam (via Canvas) Batch 1: 1:00 – 3:00 pm Batch 2: 3:00 – 5:00 pm	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 (<a href="www.cce.ateneo.edu">www.cce.ateneo.edu</a>), official Facebook page (Ateneo Center for Continuing Education), and Twitter account (@Ateneo\_CCE) for latest announcements.

Updated and approved on Oct. 11, 2022

<sup>\*</sup>Arrangement of topics may change without prior notice