

JANUARY 2026

SUN	MON	TUE	WED	THU	FRI	SAT
IN-PERSON CLASSES at the ATENEO SALCEDO CAMPUS				31	1	2
January 20, 6:00 – 9:00 pm				National Holiday – New Year		3
January 21, 1:00 – 9:00 pm						
January 22, 6:00 – 9:00 pm						
January 24, 9:00 am – 5:00 pm						
January 31, 9:00 am – 5:00 pm						
February 3, 6:00 – 9:00 pm				5	6	7
				8	9	10
11	12	13	14	15	16	17
		IN-PERSON	IN-PERSON	IN-PERSON		IN-PERSON
18	19	20	21	22	23	24
	Introduction TCP 2.0 Principles, Frameworks, Ped-AI-gogy Overview of the MCM Managing Liquidity 1:00 – 9:00 pm/RL	Market Analysis 6:00 – 9:00 pm/Jonas R.	Auctions, PDS Rules Market Conventions 1:00 – 5:00 pm/Nino N. Debt Instruments Part I 6:00 – 9:00 pm/Kevin M.	Debt Instruments Part II 6:00 – 9:00 pm/Kevin M.	Portfolio Mgt (VaR Party) 1:00 – 5:00 pm/RL Forward Rate Agreements (FRAs) 6:00 – 9:00 pm/RL	Mathematics of Investment BSP Circulars Acctg Standards – PFRS 9:00 – 12 00 pm/Paul A Duration & Convexity Risk & Reward 1:00 – 5:00 pm/Paul A
25	26	27	28	29	30	31
	PH Model Code lectures (Feynman Technique) 1:00 – 5:00 pm/RL Enterprise Risk Mgt. (GFC 2008) 6:00 – 9:00 pm/RL	PH Model Code Review Class PH Model Mock Exam 1:00 – 5:00 pm/RL FI Review Class 6:00 – 9:00 pm/RL	FX Market Overview FX 101 1:00 – 5:00 pm/RL Pricing of FX Contracts FX Cross 6:00 – 9:00 pm/RL	FX Swaps 1:00 – 5:00 pm/RL Non-Deliverable Forwards Market Convention MORBFX 6:00 – 9:00 pm/RL	Currency Options 6:00 – 9:00 pm /RL	Mathematics of Investment BSP Circulars Acctg Standards – PFRS 9:00 – 12 00 pm/Paul A Duration & Convexity Risk & Reward 1:00 – 5:00 pm/Paul A

FEBRUARY 2026

SUN	MON	TUE	WED	THU	FRI	SAT
1	2 <i>Ateneo Holiday – University President's Day</i>	3 Portfolio Mgt. (VaR Parity) 1:00 – 5:00 pm /RL IN-PERSON Market Analysis 6:00 – 9:00 pm /Jonas R	4 PH Model Code lectures (Feynman Technique) 1:00 – 5:00 pm/RL Enterprise Risk Mgt. (GFC 2008) 6:00 – 9:00 pm/RL	5 PH Model Code Review Class PH Model Mock Exam 1:00 – 5:00 pm/RL FX Review Class 6:00 – 9:00 pm/RL	6	7
8	9 IN-PERSON CERTIFICATION EXAM	10	11	12	13	14
15	16	17 <i>National Holiday – Chinese New Year</i>	18	19	20	21
22	23	24	25	26	27	28