



ATENEO DE MANILA UNIVERSITY
GRADUATE SCHOOL OF BUSINESS
CENTER FOR CONTINUING EDUCATION

14th TREASURY OPERATIONS CERTIFICATE PROGRAM
August 7 – 17, 2024

Topics	Resource Person
August 7, 2024 Wednesday, 9:00 am – 5:00 pm <ul style="list-style-type: none">• Trade Execution• Financial Markets Division: The Role of Treasury• The Global Financial Markets (Part I)	Mr. Roy B. Lacsamana
August 8, 2024 Thursday, 9:00 am – 5:00 pm <ul style="list-style-type: none">• The Global Financial Markets (Part II)• Front Office and Operations Segregation• Deal Capture	Mr. Roy B. Lacsamana
August 9, 2024 Friday, 9:00 am – 5:00 pm <ul style="list-style-type: none">• Confirmation• Clearing and Settlement• Reconciliation, Investigation & Resolution• Profit & Loss Measurement	Mr. Roy B. Lacsamana
August 10, 2024 Saturday, 9:00 am – 5:00 pm <ul style="list-style-type: none">• Enterprise Risk Management• Risk Measurement and Management• Best Practices Operations (The PH Model Code)	Mr. Roy B. Lacsamana
August 15, 2024 Thursday, 9:00 am – 5:00 pm <ul style="list-style-type: none">• Basel 7 Risk Events and ORX Risk Taxonomy of 16 Risk Events	Mr. Roy B. Lacsamana
August 16, 2024 Friday, 9:00 am – 5:00 pm <ul style="list-style-type: none">• Trade Life Cycle (TLC) Simulation	Mr. Roy B. Lacsamana/ Mr. Ben S. Gomez

August 17, 2024

Saturday, 9:00 am – 5:00 pm

- Review and Exam

Mr. Roy B. Lacsamana/
Mr. Ben S. Gomez