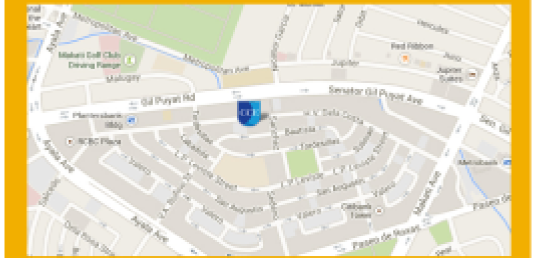
86th BAP Treasury Certification Program

Package inclusions:

- Dinner
- Soft Copy of Course Training Materials Only
- Certificate of course completion

Venue:

Ateneo de Manila University - Salcedo Campus
3/F Ateneo Professional Schools Bldg.,
130 H.V. Dela Costa St., Salcedo Village,
Makati City, Philippines



HOW TO REGISTER

Online
www.cce.ateneo.edu

Email
sales.cce@ateneo.edu

Call
+63(2)830.2038

Schedules and prices may change without prior notice.

Program schedules:

Program Duration:	**May 14 - 30, 2019**
Money Market Module	May 14 - 18
Money Market Review	May 20
Foreign Exchange Module	May 21 - 25
Foreign Exchange Review	May 27
Examination	May 28 - 30

Program fees:

Preparatory Training Course	
Full Course with Review and Certification Exam	Php 29,700.00
One Module with Review Class and Certification Exam	Php 17,600.00
Two Modules (MM and FX) only	Php 23,100.00
One Module (MM or FX) only	Php 12,100.00
Review Class and Certification Examination Fee:	
Both Review Classes (MM and FX) and Certification Exam	Php 9,900.00
One Review Class (MM or FX) and Certification Exam	Php 5,500.00

CUSTOMIZED PROGRAMS

We offer companies our tradition of service and excellence through customized programs fit for special organizational needs.
Call us and lead the change!

Accreditations:

Member:

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February 19, 2019

ATENEO - BAP INSTITUTE OF BANKING

ATENEO DE MANILA UNIVERSITY
GRADUATE SCHOOL OF BUSINESS

BANKERS ASSOCIATION OF THE PHILIPPINES

86th BAP Treasury Certification Program

May 14 - 30, 2019

The ATENEO Brand is your Career Advantage

86th BAP Treasury Certification Program

This program standardizes the minimum working knowledge requirements for Foreign Exchange and Money Market dealers to be at par with our ASEAN counterparts; upgrades the level of market professionalism, specifically the Code of Ethics and Market Practices for treasury dealers to approximate international standards; and provides the impetus for treasury dealers to pursue the ACI diploma - the global standard for dealers.

OBJECTIVES

1. Gain an insight on working money market (local and foreign) and assist in the management of a money market book; and

2. Gain a working knowledge and practical understanding of the foreign exchange market, covering spot foreign exchange and forward foreign exchange for both interbank activities and corporate businesses.

WHO SHOULD ATTEND

- New Entrants to the Dealing Room
- Junior Dealers
- Foreign Exchange, Money Market & Derivatives Dealers
- Treasury Sales and Marketing Staff
- Investment Officers
- Middle Office and Operations Personnel
- Auditors and Compliance Officers
- System Developers
- Risk Officers

ABOUT ATENEO-BAP

The Ateneo - Bankers Association of the Philippines (BAP) Institute of Banking is a non-stock, nonprofit organization, which counts on the country's commercial banks (CBs) as its institutions.

Much like any other organizations, the BAP provides a fundamental venue for member banks to raise and discuss issues, which affect local CB operations. But perhaps unique to the BAP is its mandate to act as the unifying voice of the banking industry in an environment where business interest and background both among domestic and foreign banks in particular are very profoundly diverse.

PROGRAM CONTENT

MODULE I: Money Market

- Balance Sheet Management I
- Balance Sheet Management II
- Market Analysis
- Money & Capital Markets and Instruments
- Securities Dealership
- Forward Rate Agreements
- Enterprise Risk Management
- IT Risk
- Accounting for Treasury Products (IFRS9)
- The PH Code of Ethics

MODULE II: Foreign Exchange

- Basic Foreign Exchange Concepts
- Cross Rates
- Market Analysis
- Forward Foreign Exchange Contracts
- Foreign Exchange Swaps
- Unhedged Borrowing & Investing
- Currency Options
- Enterprise Risk Management
- The PH Code of Ethics

PROGRAM DIRECTOR

MR. ROY B. LACSAMANA
is a global facilitative trainer for the Money & Capital Markets, Foreign Exchange, Essentials of Financial Derivatives, Enterprise Risk Management, Global Trade & Finance, Elliott Wave Analysis, Counterparty Credit Risk, Credit Valuation Adjustment and Market Value at Risk, Applied Quantitative Finance courses, for Central Banks, SEC, universal banks, financial institutions, multinational corporations, local conglomerates, business schools, professional associations, shared services, private individuals conducted in key Asian, Middle Eastern and European financial centers.

He certifies Money Market and Foreign Exchange traders thru the BAP-Institute of Banking Treasury Certification Program, facilitates the Ateneo-BAP Institute of Banking Treasury Operations Certificate Program, designs and develops e-learning courses.
Mr. Lacsamana is also the author of the BAP FX Accounting Manual, Corporate Risk
Management Manual, Debt and Fund Management Policy Manuals, The PH Code of Conduct and Market Practices (The PH Model Code) for Treasury Activities, and The Global Finance Professional Training Program. He is also co-author of the BAP Financial Market Risk Reference Manual.

Mr.Lacsamana is fascinated and has fun with Fibonacci, the Fingerprint of God.