



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



Ateneo BAP-Institute of Banking

ONLINE PROGRAM

96TH BAP TREASURY CERTIFICATION PROGRAM

November 8 - 25, 2021 | via ZOOM



CONTENT

About AGSB-CCE

Who Should Attend?

Objectives

Program Content

Program Director

Program Inclusions and Fees

ABOUT AGSB-CCE

The Ateneo Graduate School of Business - Center for Continuing Education (AGSB-CCE) was established to complement the existing Ateneo-BAP Institute of Banking, a consortium between the Ateneo de Manila University and the Bankers Association of the Philippines. It was initially known as the Basic Leadership Program (BLP) until the name was changed to Continuing Professional Education (CPE) and then finally, to Center for Continuing Education (CCE).

Under AGBS, CCE takes an active role in addressing specific industry concerns that require immediate, purposeful, and focused response. As an industry resource and partner, CCE offers continuing professional development programs that are workplace-based with immediate take-away value. Methodologies are based on business simulation, practical exercises and applications, case analyses, and focused discussions. Courses are designed, developed and delivered by industry practitioners who are noted experts in their respective fields. Together, AGBS and CCE support the Ateneo mission to promote excellence, integrity and service.



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

OBJECTIVES

Successful completion of this program enables the participant to:

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

96TH 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.

PROGRAM OUTLINE

MODULE I: Money Market

- I. Balance Sheet Management I
- II. Balance Sheet Management II
- III. Market Analysis
- IV. Money and Capital Markets and Instrument
- V. IT Risk
- VI. Forward Rate Agreement
- VII. Securities Dealership
- VIII. The Revised PH Model Code (2020)
- IX. Enterprise Risk Management

MODULE II: Foreign Exchange

- I. Basic Foreign Exchange Concepts
- II. Cross Rates
- III. Market Analysis
- IV. Forward Foreign Exchange Contracts
- V. Foreign Exchange Swaps
- VI. Unhedged Borrowing & Investing
- VII. Currency Options
- VIII. The PH Code of Ethics
- IX. Enterprise Risk Management
- X. IT Risk

“Certified Treasury Professional (CTP)” will be conferred to participants who will pass the Money Market, Foreign Exchange and Code of Ethics examinations (participants who are currently affiliated with a bank at the time of passing the examinations).

“Certified Associate Treasury Professional (CATP)” will be conferred to participants who will pass the Money Market, Foreign Exchange and Code of Ethics examinations (participants who are not currently affiliated with a bank at the time of passing the examinations).

“Certified Money Market Dealer (MM)” will be conferred to participants who will pass the Money Market and Code of Ethics examinations.

“Certified Foreign Exchange Dealer (FX)” will be conferred to participants who will pass the Foreign Exchange and Code of Ethics examinations.

PROGRAM DIRECTOR



MR. ROY B. LACSAMANA

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.

96TH BAP TREASURY CERTIFICATION PROGRAM

PROGRAM DETAILS

Schedule via ZOOM:

Program Duration: November 8 - 25, 2021
Money Market Module: November 8 - 12
Money Market Review: November 13 & 15
Foreign Exchange Module: November 16 - 22
Foreign Exchange Review: November 23
Examination: November 24 - 25

PROGRAM FEE

Php 29,700

**Schedules and prices may change without prior notice.*

INCLUSIONS

- Soft copies of the materials.
- TCP Certification (After successfully passing the Certification Exam)

REGISTER NOW!

Ms. Grace Antiporda
(+63) 956 477 2371
gantiporda@ateneo.edu
sales.cce@ateneo.edu

SCAN CODE
TO REGISTER



Experience
EXCELLENCE