

PREPARATORY TRAINING FOR ACI DIPLOMA (VIRTUAL)	
Dates	Part I-July 4,5,6 Part II-July 11,12,13 Part III-July 18,19,20
Duration	9 days (63 hours) – 8.30 am to 3.30 pm daily
Location	<b>Virtual</b> -Participants' own location
Key Learning Objectives	To ensure that candidates have a comprehensive practical knowledge of the Foreign Exchange and Money Markets and of the linkages that exist between the different markets and of the concepts used in managing the risks in these markets.
Target Participants	Staff of treasury front office, treasury back office (operations), risk management and internal audit departments.
Pre-requisites	Participants should preferably have completed ACI Dealing Certificate or ACI Operations Certificate.
Contents Highlights	<ul style="list-style-type: none"> <li>• Foreign Exchange markets – Advanced</li> <li>• Money Markets - Advanced</li> <li>• Repo Markets – Advanced</li> <li>• Fixed Income</li> <li>• Forward Rate Agreements - Advanced</li> <li>• Short Term Interest Rate Futures – Advanced</li> <li>• Interest Rate Swaps – Advanced</li> <li>• Options - Advanced</li> <li>• Technical Analysis</li> <li>• Fundamental Analysis</li> <li>• Risk Management in Treasury – Advanced</li> </ul>
Certification	CBFS certificate of completion for participants who attend all days of training
Training Methods	Lecture, Power Point presentation, pre-read materials, case studies, mock examination questions
Trainer Profile	<b>Ms. Naheel Al Lababidi</b> An independent consultant based in Bahrain. She has over 20 years' work experience in treasury trading and management with banks in Bahrain, Kuwait and London. She holds a B.Com (Accountancy), ACI Dealing Certificate and ACI Diploma (with distinction). She was formerly Senior Lecturer at BIBF conducting training on treasury products, risk management, capital markets and ACI Dealing Certificate, ACI Operations Certificate and ACI Diploma courses.

Fee per participant	<b>RO 800/-</b> payable in advance (Covers Training fee, soft copy of learning materials of the trainer, certificate of participation for participants who attend all days of training. It excludes registration and examination fees of ACI, which would be payable to ACI at the time of registration for the examinations, which is to be done directly with ACI).
Cancellation policy	No cancellation of nominations is possible after nominations are confirmed but substitution is permissible up to 48 hours before the start date of the training.
Technical Requirements for participation	<ul style="list-style-type: none"> <li>• Participants should have a PC/Laptop with email access (preferably Outlook or Gmail) and with access to external links (since they will be sent a link to join the training through Zoom). It is preferable for participants to be working through WiFi as data consumption will be high. Mobile phones are discouraged due to poor visibility (especially of slide presentations) and external disturbances</li> </ul>

	<ul style="list-style-type: none"><li>• The personal email addresses and mobile numbers (with whatsapp facility) of the participants will be required for enabling them to join the training.</li></ul>
For registrations and enquiries	<ul style="list-style-type: none"><li>• Ms. Khazina Al Bahri (<a href="mailto:khazina@cbfs.edu.om">khazina@cbfs.edu.om</a>, 22059812, 99886654)</li><li>• Ms. Wafa Al Musalhi (<a href="mailto:wafaa@cbfs.edu.om">wafaa@cbfs.edu.om</a>, 22059813, 99886654)</li></ul>