

ACI Dealing Certificate Cyber*School

Corresponds to an 8-day seminar

Can be completed within 6 months using any computer with Internet access

Register and start any time at www.financetrainer.com

Extension possible upon payment of a surcharge

Available in German and English

EUR 1,150 (no VAT)

Online Preparation for the ACI Dealing Certificate

Optimum preparation for the ACI Dealing Certificate. Efficient learning of the theoretical and practical material required for the Dealing Certificate exam.

Target Group

- Traders interested in preparing for the ACI Dealing Certificate
- Junior traders seeking a systematic introduction to the treasury field
- A valuable building block in your treasury department's staff training plan

Training Method

- E-learning online with personal coaching: online support from experienced Cyber*Trainers, regular feedback
- Individual design of the learning process to reflect prior knowledge and learning style: comprehensive course handbook covering individual subject areas, questions structured into 3 learning levels, tests on various levels
- Learning in a virtual group thanks to our benchmarking system

Course Content

- Financial calculations: interest calculation methods and conversions in money and capital market, interpolation, computing discount rates, interest yield curves, forward rates, present and future values
- Conventions, markets, terminology and pricing for the following instruments:
 - Cash money market instruments: Deposits, bills of exchange, treasury bills, CDs, CPs, Repos
 - Foreign Exchange: Spot and crosses, Outrights, FX Swaps, Forward/Forward and precious metals
 - Short Term interest derivatives: Forward Rate Agreements, Money Market Futures, Money Market Swaps, Overnight Index Swaps
 - Options: Foreign Exchange and Interest Options, Options Greeks
 - Risk Factors: credit, market, liquidity and operational risk: risk capital, risk components of the treated instruments, CLS, Collaterals, Netting, Limits and VaR
 - Model Code: "Best market practice", role of the Committee for Professionalism, market terminology, market conventions, standards for customer and broker relationships