

## 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](http://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