

ACI Diploma Schedule

Beirut

January

2009

Day 1

9.00 – 9.15 **Introductions**
Course/exam outline
Formulae/calculators

9.15 – 10.30 **FX Spot**

10.30 – 10.45 **Coffee**

10.45 - 12.30 **Fwd FX**

12.30 – 13.00 **FX test**

13.00 – 14.00 **Lunch**

14.00 – 15.45 **Money Markets**

15.45 – 16.00 **Tea**

16.00 – 16.30 **MM test**

16.30 – 17.00 **Review MM**

Day 2

9.00 – 9.30 Review Day 1

9.30 – 10.30 Repos 1

10.30 – 10.45 Coffee

10.45 – 13.00 Repos 2 + test

13.00 – 14.00 Lunch

**14.00 – 15.45 Short term Interest Rate
Derivatives – FRAs**

15.45 – 16.00 Tea

16.00 – 17.00 FRA Test

Day 3

9.00- 9.30 Review Day 2

9.30 – 12.00 Futures + test

(10.00 – 10.45 Coffee)

12.00 – 13.00 IRS/CIRS /Basis Swaps 1

13.00 – 14.00 Lunch

14.00 – 15.30 Swaps 2 +test

15.30 – 15.45 Tea

15.45 – 17.00 FX – Options 1

Day 4

9.00 – 9.30 Review Day 3

9.30 – 10.45 FX Options 2

10.45 - 11.00 Coffee

11.00 – 12.00 Interest Rate Options

12.00 – 13.00 Options test

13.00 – 14.00 Lunch

14.00 – 15.30 Bonds 1

15.30 – 15.45 Tea

15.45 – 17.00 Bonds 2 + test

Day 5

9.00 – 9.30 Review Day 4

**9.30 - 10.45 Technical & Fundamental
Analysis**

T&F Test

10.45 – 11.00 Coffee

11.00 – 13.00 Risk/Capital Adequacy 1

13.00 – 14.00 Lunch

**14.00 – 15.30 Risk/Capital Adequacy 2
+ test**

15.30 – 15.45 Tea

15.45 – 17.00 Overall Review

Day 6

9.00 – 12.00 Mock

12.00 – 13.00 Mark Mock

13.00 – 14.00 Lunch

14.00 – 14.30 Identify Revision topics

14.30 – 15.00 Revision + exam outline