



# PREPARATORY TRAINING COURSE FOR THE ACI OPERATIONS CERTIFICATE (NEW VERSION)

## Dates:

**Training:** October 19-20, 26-27, November 2-3, 2024 (Saturday & Sunday)  
**Mock Test I and review:** November 16, 2024 (Saturday)  
**Mock Test II and review:** November 30, 2024 (Saturday)

## Duration:

8 days, 64 hours (8 Hours per day)

## Timings:

8:00 AM TO 4:00 PM

## Venue:

CBFS (Block 2, III Floor)

## Fees:

Fee of RO 650/- covers the following-

- a) Training charges
- b) Venue and catering for all days of training
- c) Hard copies of material
- d) Certificates of participation for participants who attend all days of training

The fee does not include VAT@5% which will be charged additionally. The fee also does not include registration and examination fees of ACI, France that will be payable to ACI while registering the candidates directly with ACI by the nominating banks.



## Key Learning Objectives:

The ACI Operations Certificate New Version Exam has been designed to cover the basic competence skills for the new entrants in roles of Back and Middle Office environments, as a well-trained and efficiently organised Treasury Operations Department is essential to complete every financial markets transaction. This Department provides a vital service to the Front Office by ensuring that all funds flow in a timely and correct manner and that all necessary documentation is completed.

Taking into consideration the wider job function of staff in the Treasury Operations Department, the Syllabus has been built to provide a benchmark for competency in all aspects of the operations and settlement processes. It aims to test candidates' knowledge of the underlying instruments involved in the international financial markets, the processes for efficient settlements and related basic financial calculations. Candidates should also be able to demonstrate appreciation of the scope, importance and the role of the Treasury Operations Department, particularly in ensuring an autonomous and independent service to the Front Office.

The Syllabus and the respective exam have been designed with five topics covering the full range of foreign exchange, interest rates and commodities instruments, as well as their related markets with questions based on theory and practical knowledge, in addition to financial markets environment and applications with questions based on theory.

Building upon the competence skills provided by the ACI Operations Certificate New Version Exam, future financial market professionals will be expected to prove their knowledge and adherence to good market practices embedded in the FX Global Code and other relevant industry's Codes and Regulations.

## Target Participants:

The course of study for the ACI Operations Certificate New Version Exam is designed for:

- Recent entrants to Treasury Operations Department (Back and Middle Office)
- Other support areas to the Treasury/Dealing room
- Internal and external auditors
- Compliance and risk officers
- Product control staff

**The ACI Operations Certificate New Version Exam is a precursor to the ACI Diploma New Version Exam.**



## Contents Highlights:

There are 5 core subject areas (and Topic Baskets) in the ACI Operations Certificate New Version Exam whose detailed coverage is appended-

- Financial Markets Environment
- Foreign Exchange
- Rates (Money and Interest Rate Markets)
- FICC (Fixed Income, Currency and Commodities) Derivatives
- Financial Markets Applications

The ACI Operations Certificate New Version Exam consists of 70 multiple choice questions that must be answered within two hours. Computer-based exams will be offered in select locations throughout the world.

## Trainer Profile:



### MR. JUMA MOHAMMED AL JABRI

He has over 16 years work experience in Treasury and financial products. He has worked in different banks in Oman treasuries as Money Market, Fixed Income, Interbank, Commodities and FX corporate sales dealer. He is currently working as the Chief Dealer in Bank Dhofar. He has a bachelor's degree in computer science- minor in Business Administration from SQU and an MBA from University of Strathclyde Business School. He is also one of the few professionals in Oman having both ACI Dealing Certificate and ACI Diploma, having passed both examinations with Merit.

## For registrations and enquiries, please contact:

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