SMU ACADEMY

ACI SINGAPORE
THE FINANCIAL MARKETS ASSOCIATION

SMU
SINGAPORE MANAGEMENT UNIVERSITY

ACI-SMU Financial Markets Certificate (IBF Level 1)

PROFESSIONAL

The **ACI-SMU Financial Markets Certificate (IBF Level 1)** aims to provide a structured training roadmap to acquire a better understanding of financial markets activities, products and services. The course comprises of two modules. **Module 1: Building Blocks** focuses on the characteristics, applications and market practices of financial instruments. **Module 2: Trading & Treasury Sales** looks at the practical application in key financial markets functions.

Highlights

- Gain an overview of the global financial markets, products & services
- Know the financial markets regulatory framework & code of conduct
- Identify trading and market-marketing opportunities
- Structure treasury solutions to meet clients' needs
- Complete documentation, clearing and settlement of financial trades
- Learn the importance of risk and asset-liability management

Who Should Attend

- Aspiring individuals who are keen to pursue a career in financial markets activities
- New hires in front, middle and back office functions of financial markets
- IT professionals involved in the design, implementation and enhancement of financial markets systems

Curriculum

M1: Building Blocks

- Overview of financial markets
- Money market & short-term interest rate futures
- Bond basics
- Foreign exchange
- Foreign exchange derivatives
  - FX swap
  - Non-deliverable forward (NDF)
  - Option basics
- Interest rate derivatives
  - Interest rate swap (IRS)
  - Cross currency swap (CCS)
  - Non-deliverable swap (NDS)
  - Swaptions
  - Interest rate caps, floors & collars

M2: Trading & Treasury Sales

- Trading & market making
  - Key components of trading strategies
  - Managing trading risks
- Marketing treasury solutions
  - Formulating solutions
  - Presentation of proposal
- Deal processing & settlement
  - Trade processing cycle & settlement
  - Exception management of trade discrepancies
- Financial markets regulatory framework
- Risk management
  - Credit, market & liquidity risk exposures
- Asset-liability management
  - Liquidity & capital management
- Financial markets ethics & code of conduct

Trainer's Biography

Our panel of trainers has an average of 16 years' experience in financial markets front, middle and back office functions. They held senior positions in banks such as UOB, DBS Bank, HSBC, Citibank, ING, Bank of Tokyo Mitsubishi, Deutsche Bank, etc. Trainers have deep experience in institutional sales, trading and risk management, product control and operations, working with local and/or overseas global markets.

ACI-SMU Financial Markets Certificate (IBF Level 1)	**I Fee: S$7,000 (excl. GST)**
ACI-SMU Financial Markets Certificate – M1:Building Blocks (IBF Level 1)	I Fee: S$3,850 (excl. GST)
ACI-SMU Financial Markets Certificate – M2:Trading & Treasury Sales (IBF Level 1)	I Fee: S$3,150 (excl. GST)

Candidates are required to register separately for the **Financial Markets Regulatory Examination (FMRP)** administered by The Institute of Banking and Finance (IBF). Separate fees apply.

IBF-STS Funding

This programme has been accredited under the IBF Standards, and is eligible for funding under the IBF-STS claims, subject to all eligibility criteria being met. IBF-STS provides 70% funding for direct training costs, capped at S$7,000 per participant per programme. For Singapore Citizens aged 40 years and above, IBF-STS provides 90% funding, subject to existing grant caps. For more information, refer to https://www.ibf.org.sg/programmes/Pages/IBF-STS.aspx.