

14th TREASURY OPERATIONS CERTIFICATE PROGRAM

August 7 – 17, 2024

| Topics | Resource Person |
|---|---|
| August 7, 2024 Wednesday, 9:00 am – 5:00 pm <ul style="list-style-type: none">• Trade Execution• Financial Markets Division: The Role of Treasury• The Global Financial Markets (Part I) | Mr. Roy B. Lacsamana |
| August 8, 2024 Thursday, 9:00 am – 5:00 pm <ul style="list-style-type: none">• The Global Financial Markets (Part II)• Front Office and Operations Segregation• Deal Capture | Mr. Roy B. Lacsamana |
| August 9, 2024 Friday, 9:00 am – 5:00 pm <ul style="list-style-type: none">• Confirmation• Clearing and Settlement• Reconciliation, Investigation & Resolution• Profit & Loss Measurement | Mr. Roy B. Lacsamana |
| August 10, 2024 Saturday, 9:00 am – 5:00 pm <ul style="list-style-type: none">• Enterprise Risk Management• Risk Measurement and Management• Best Practices Operations (The PH Model Code) | Mr. Roy B. Lacsamana |
| August 15, 2024 Thursday, 9:00 am – 5:00 pm <ul style="list-style-type: none">• Basel 7 Risk Events and ORX Risk Taxonomy of 16 Risk Events | Mr. Roy B. Lacsamana |
| August 16, 2024 Friday, 9:00 am – 5:00 pm <ul style="list-style-type: none">• Trade Life Cycle (TLC) Simulation | Mr. Roy B. Lacsamana/ Mr. Ben S. Gomez |
| August 17, 2024 Saturday, 9:00 am – 5:00 pm <ul style="list-style-type: none">• Review and Exam | Mr. Roy B. Lacsamana/ Mr. Ben S. Gomez |