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## ICMA PRE-FOUNDATION CERTIFICATE

### ORGANISATION SHEET

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<b>Objectives</b>	The primary objective of this educational programme is to enable participants to acquire an in-depth knowledge and understanding of international securities markets instruments.
<b>Methodology</b>	Interactive seminar
<b>Examination</b>	The knowledge acquired in the seminar will be validated through an examination. Successful candidates will be granted an ICMA/IFBL diploma.
<b>Materials</b>	Special handouts provided by the experts
<b>Target group</b>	This seminar is particularly recommended for front-office and back-office personnel with at least 4 years practical experience in the capital markets industry.
<b>Experts</b>	IFBL / ICMA certified experts in capital markets
<b>Language</b>	English
<b>Participants</b>	Maximum 25 participants: <ul style="list-style-type: none"><li>➤ <b>10 participants from the following invited countries :</b> Bosnia and Herzegovina, Bulgaria, China, Cyprus, Croatia, Czech Republic, Egypt, El Salvador, Estonia, Hungary, Kazakhstan, Latvia, Lithuania, Macedonia, Malta, Mongolia, Montenegro, Poland, Romania, Russia, Serbia, Slovakia, Slovenia, Tunisia, Turkey and Ukraine - selected by ICMA/IFBL and ATF according to the relevance of their applications.</li><li>➤ Other participants: from Luxembourg-based banks</li></ul>
<b>Dates</b>	19-26 November 2007 Arrival date : Sunday 18 November 2007 Departure date : Monday 26 November 2007 afternoon / Tuesday 27 November



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## **ICMA PRE-FOUNDATION CERTIFICATE**

### ***PROGRAMME***

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#### **Monday 19 November 2007**

- Fundamentals of Financial Mathematics
- Fixed Income Products, Bonds and Futures on Bonds

#### **Tuesday 20 November 2007**

- Financial Analysis, Equities and Funds

#### **Wednesday 21 November 2007**

- Repos and Swaps
- Origination and New Issues

#### **Thursday 22 November 2007**

- Options
- Securities Clearing, Settlement and Custody

#### **Friday 23 November 2007**

- Structures Products
- Risk Management

#### **Monday 26 November 2007**

- Examination (multiple choice)