



Course Outline Advanced Banking – ATIA

Course Date: June 17 - 21, 2024

Duration: 5 half-days

Time: 8:00am – 12:00pm

PE: 20 PE points

Completion: Digital Certificate of Participation

Form: Virtual Classroom or Physical

Participants: Max. 20 participants

At banks, processes and operations are becoming increasingly complex. Aiming for an optimal balance between return, capital and risk is central. Legislation and regulations form the framework for this. The permanent process of adjustments in the legal frameworks and the related prudential and behavioral supervision are leading for commercial activities and risk management.

In practice, this means that fewer and fewer stakeholders have a good overview of the overall process, the product range and the risks to which financial institutions are exposed. This insight remains essential for understanding issues and carrying out one's own activities within the set frameworks.

Target group

Professionals in the financial and banking sector who wish to expand and deepen their professional knowledge in the relevant program components. This program is also very suitable for employees who have been working in the sector for a longer period of time and wish to refresh and deepen their knowledge and skills in banking with the most current trends and developments.

Learning Objective

The Advanced Banking course provides an in-depth knowledge and understanding of:

- Business operations and strategy in banks;
- Core business by customer and product segment;
- Balance sheet and capital management (ALM) at banks (including cost of capital);
- General and bank-specific risks, risk policies, risk measurement and risk management;
- Earnings models of banks (incl. interest rate analyses and interest rate risk scenarios);
- Managerial information (ratios);



- Structure and organization of the (international) financial markets (currencies, money and capital markets);
- Organization and operation of the (international) 'securities trade';
- Market operation and price formation;
- Market conventions and provision of information;
- Operation, price formation, applications of the most traded currency, money and capital market products (including derivatives) and the relevant risks associated with them;
- Update on and trends in relevant local and international laws and regulations (including Basel 3 and 4);
- Trends and developments in the local and international sector.

With the knowledge gained, participants will be able to perform their daily work more effectively and efficiently corresponding to the level of their professional duties and responsibilities so that they can communicate with their internal and external interlocutors on an equal level of professional content.

Work form

During the training sessions, interactive presentations by a specialist teacher from the field are used. The knowledge is then deepened through (group) assignments based on actual case histories and discussions. There is ample opportunity to ask questions throughout. The training will be given in English. Due to the chosen working method during the training we limit the number of participants to a maximum of 20.

Facilitator

The senior trainer for this program is Frans van Laar, Frans is in addition to being a trainer for 3Masters Training, active as an international trainer/consultant/advisor in the sector and has several years of work experience in the international banking industry. For several years, he has also been providing banking education and training in the Netherlands Antilles as a professional instructor. He trained people in the commercial banking sector, the ECB, law firms, consulting firms, business schools, manufacturing companies and numerous accountants and controllers.

Program

The training is offered in 5 case-oriented interactive sessions of one half-day duration (4 hours, including break).

Session 1

Banking Spectrum

- Using interactive group assignments and practical case histories, the existing professional knowledge is mobilized and updated as a basis for the in-depth modules.
- Update on the latest local and international laws and regulations (incl. Basel).
- Capital management and cost of capital.
- Current trends and developments in the industry.

Session 2

Global Financial Markets

- Market organization and market forces.
- Market participants (including role of central bank), market volatility, market sentiments.
- Market nuances and conventions.
- Price formation.
- Market risks.
- Product overview (traditional and derivatives).

Session 3

Money Market and Interest Rate Risk

- Macroeconomic analysis on interest rate risk
- Interest rate scenarios
- Interest rate risk policy
- Liquidity risk policy
- Earnings model interest margin business
- Interest rate risk and liquidity risk issues (cases)

Session 4

Foreign exchange market and currency risk

- Macro-economic analysis on currency risk
- Currency risk management
- Transaction risk
- Translation risk
- Currency risk issues (cases)

Session 5

Capital Markets and Securities

- Capital market products (operation, pricing application, risks)
- Macroeconomic analysis on market volatility of stocks and bonds



- Key figures and ratios
- Duration
- Interest rate risk issues (cases)
- Interest rate sensitivity

Study Material

For each session, participants will receive a digital sourcebook and source list as reference material. Through the digital source documents, participants have immediate access to a comprehensive selection of updated background documentation. A workbook, handouts, cases with elaborations and (digital) background documentation will be used during each training session.

Certificate of Participation

Based on active participation during the training, participants will receive a digital 3Master certificate of participation upon completion. The certificate lists the learning objectives, learning outcomes, and PE points.

Your investment:

ATIA members: Afl. 2,500
Non-Members: Afl. 3,000

Included in your investment:

The price includes:

- Facilitation: virtual class room live at ATIA¹
- Course materials in digital format
- Digital Certificate of participation
- Course evaluation (digital)

More information and Registration

To register, please contact the team at ATIA by calling 582-7593 or emailing info@atiaruba.org.

¹ Live session will be held if enough participants have signed up at minimum a month before the course start date.