MERCURY

Prepare for the ACI Dealing Certificate New Version

20 – 24 June 2027
Cairo (Egypt)



Dubai - UAE: +971 4 450 5697
Istanbul - Türkiye: +90 539 599 1206
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Ref: 15596_1080644 **Date:** 20 – 24 June 2027 **Location:** Cairo (Egypt) **Fees:** 3500 Euro

Introduction:

The ACI Dealing Certificate New Version is a recognized qualification to enhance the knowledge and skills of individuals working in the foreign exchange and money markets. Professionals will establish a solid foundation in these financial sectors, ensuring they have the expertise to excel in their roles. It covers a range of topics, including the structure and functioning of the foreign exchange market, basic foreign exchange products, principles of risk management, and the application of fundamental and technical analysis.

This ACI Dealing Certificate New Version preparatory course gives participants an in-depth understanding of the core concepts and practical skills required to pass the certification exam. It is updated to reflect the latest industry standards and practices, ensuring that candidates are well-prepared for the challenges of the current financial landscape. Participants will gain insights into market conventions, financial instruments, and the operational aspects of dealing in the foreign exchange market.

A preparation ACI Dealing Certificate, New Version program, is for participants, offering explanations, real-world examples, and practice questions that mirror the format and difficulty of the actual exam. They can provide expert guidance, valuable resources, and supportive learning that fosters individual and collaborative experiences. They will enter the financial markets or be experienced professionals seeking to formalize their expertise. It will equip them with the tools to advance their careers in the financial industry.

The ACI Dealing Certificate New Version equips financial market professionals with crucial foreign exchange and money market knowledge and skills. They will understand the intricacies of ACI dealing and prepare them for the rigorous ACI Dealing Certificate New Version exam. Utilizing the ACI dealing certificate study material and engaging in the ACI dealing simulation course, participants will assess the certificate's value proposition in enhancing their careers, answering the pivotal question: Is the ACI dealing certificate worth it?

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Targeted Groups:

- Foreign Exchange Dealers.
- Money Market Dealers.
- Treasury Operations Staff.
- Financial Market Participants.
- Banking Professionals.
- Risk Managers.
- Financial Analysts.
- Corporate Treasurers.
- Back Office Staff.
- New Entrants to Financial Markets.
- Financial Consultants.
- Investment Professionals.

Course Objectives:

At the end of this ACI Dealing Certificate New Version course, the participants will be able to:

- Provide a comprehensive understanding of the foreign exchange and money markets.
- Develop proficiency in basic foreign exchange products and their applications.
- Enhance skills in applying risk management principles.
- Master the techniques of fundamental and technical analysis.
- Ensure familiarity with market conventions and standards.
- Impart knowledge of various financial instruments used in FX dealing.
- Equip participants with operational skills for effective FX dealing.
- Prepare candidates thoroughly for the ACI Dealing Certificate exam.
- Foster a deep understanding of compliance and regulatory requirements.
- Build confidence in executing market operations efficiently.

Targeted Competencies:

The target competencies in this ACI Dealing Certificate New Version training will improve:

- Understand Foreign Exchange Markets.
- Know Money Markets.
- Proficiency in Basic Foreign Exchange Products.
- Application of Risk Management Principles.
- Master Fundamental Analysis Techniques.
- Master Technical Analysis Techniques.
- Familiarity with Market Conventions.
- Competence in Financial Instruments.
- Operational Knowledge of FX Dealing.
- Skills in Market Operations and Compliance.

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Course Content:

Unit 1: Introduction to Financial Markets:

- Overview of financial markets and their functions.
- Key participants in the foreign exchange and money markets.
- Role and importance of the ACI Dealing Certificate.
- Structure and operations of financial institutions.
- Basics of trading and dealing environments.

Unit 2: Foreign Exchange Market:

- Structure and functioning of the foreign exchange market.
- Major currencies and currency pairs.
- Types of foreign exchange transactions.
- Spot and forward FX contracts.
- Determinants of exchange rates.
- Key economic indicators affecting FX rates.

Unit 3: Money Market Instruments:

- Overview of money market instruments.
- Characteristics of money market securities.
- Types of money market instruments: Treasury bills, commercial paper, certificates of deposit.
- Repo and reverse repo agreements.
- Interest rate calculations and conventions.

Unit 4: Risk Management in Financial Markets:

- Principles of risk management.
- Types of financial risks: market risk, credit risk, operational risk.
- Risk measurement techniques.
- Hedging strategies using derivatives.
- Role of risk management in financial stability.
- Regulatory requirements for risk management.

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Unit 5: Fundamental Analysis:

- Concepts and principles of fundamental analysis.
- Analysis of economic indicators.
- Impact of economic data on currency values.
- Understanding central bank policies and their market impact.
- Use of economic forecasts in trading decisions.

Unit 6: Technical Analysis:

- Introduction to technical analysis.
- Key technical indicators and chart patterns.
- Use of moving averages and oscillators.
- Trend analysis and market cycles.
- Application of technical analysis in trading strategies.
- Limitations and strengths of technical analysis.

Unit 7: Market Conventions and Best Practices:

- Overview of market conventions in FX and money markets.
- Code of conduct for market participants.
- Best practices in trading and operations.
- Importance of compliance and ethical standards.
- Case studies on market conduct and compliance issues.
- Preparation for the ACI Dealing Certificate exam.