



## ACI SIMULATION COURSE 2014

### Day 1 : TUESDAY, 29/4-2014 :

10:00 Registration & Coffee  
 10:30 Opening Remarks and ACI Education Program,  
 by Kim Winding Larsen, ACI Denmark.  
 10:45 Introduction to the :  
 ACI DEALING SIMULATION COURSE, Chris Howlett  
 11:00 Understand FX Spot & Simulation Rules, Colin Lambert  
 12:00 Lunch  
 12:45 FX Options, Martin Gymer, FX Sales,  
 14:15 **Practise Dealing Session**  
 15:15 Coffee Break  
 15:30 FX Forwards - Chris Howlett  
 16:30 Presentation by : Thomson Reuters, Alex Goraieb  
 17:30 **Dealing Session 1**  
 18:30 End of Day 1  
 19:30 Official Welcome and Opening Dinner  
**Evening Sposored by : Thomson Reuters**  
*(Dresscode - Smart Casual)*

### Day 2 : WEDNESDAY, 30/4-2014 :

07:30 Breakfast  
 08:00 Introduction to Day 2  
 08:15 Technical Analysis, Klaus Ikast, NetDania Markets  
 09:30 Market Behaviour, Klaus Ikast, NetDania Markets  
 10:30 Coffee Break  
 10:45 **Dealing Session 2**  
 11:45 Presentation by Bloomberg, Jason Need  
 12:45 Lunch  
 13:30 **Dealing Session 3**  
 14:45 Understand the role of the Central Bank, by D.C.B.  
 15:30 Coffee Break  
 15:45 **Dealing Session 4**  
 17:00 From Voice to Electronic Broking, Johan Lundgren, EBS  
 18:00 End of afternoon program  
 19:00 Dinner at First Hotel Marina  
**Evening Sposored by : BLOOMBERG**  
*(Dresscode - Smart Casual)*  
 21:00 **Dealing Session 5 - "Trading The Old Way"**  
 23:15 Enter trades & Balance Dealing Session 5  
 23:45 End of Day 2



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### Day 3 : THURSDAY, 1/5-2014 :

07:30 Breakfast  
 08:15 Introduction to Day 3  
 08:30 Derivatives, Mathias Bredkjær, Danske Bank Markets  
 09:20 Coffee Break  
 09:30 Market Risk and Operational Risk, Mathias Bredkjær, DBM  
 10:15 **Dealing Session 6**  
 12:00 Lunch  
 12:45 **Dealing Session 7**  
 14:00 Electronification of FX and the changing market structures  
 by Thomas Vinding, Nordea Markets  
 15:20 Coffee Break  
 15:30 **Dealing Session 8**  
 16:30 End of Dealing Session 8  
 17:00 Leaving the Hotel for "Surprice Afternoon"  
 19:15 Dinner at a Very Nice Place  
**Evening Sponsored by : ICAP, Copenhagen.**  
*(Dresscode : WARM AND CASUAL !!!)*  
 22:45 Bus returns to "First Hotel Marina in Vedbaek"

### Day 4: FRIDAY, 2/5-2014 :

07:30 Breakfast  
 08:15 Introduction to Day 4  
 08:30 **Dealing Session 9**  
 09:30 Regulatory Affairs,  
 10:15 Coffee Break  
 10:30 **Dealing Session 10**  
 11:45 Compliance, Kåre Hove Kristensen, Danske Markets  
 12:30 Lunch  
 13:15 Review notes for Examination  
 13:45 "Examination"  
 16:15 Results ACI Examination and Awards, by :  
 Chris Howlett and Kim Winding Larsen  
 16:50 Closing remarks by President of ACI Denmark,  
 Kim Winding Larsen  
 17:00 **End of the "Danish Dealing Simulation 2014".**  
**Have a nice trip home !**