



Certificate in Treasury

Learning workshops

Learning workshop packages for the July 2016 assessments

Unit 1: The context of treasury

Webinar and podcasts package*

	Date	Time	Tutor
Webinar: Yield and discount	Thurs 2 Jun	12:30 – 13:30 BST	Paul Cowdell

Intensive revision workshops

	Date	Time	Tutor
One day revision classroom	Mon 20 Jun	09:30 – 17:00	Stephen Pigney

Unit 2: Cash and liquidity management

Webinar and podcasts package*

	Date	Time	Tutor
Webinar: Headroom, forecasting and overtrading	Tues 31 May	12:30 BST	Stephen Pigney

*These workshop packages include 5 podcasts on non-numerical topics. The podcasts will be available to download from your workshop course page in the ACT Learning academy.

Intensive revision workshops

	Date	Time	Tutor
One day revision workshop	Tues 21 Jun	09:30 – 17:00	Stephen Pigney

Unit 3: Corporate finance

Webinar and podcasts package*

	Date	Time	Tutor
Webinar: Rights issues	Tues 7 Jun	12:30 – 13:30 BST	Jonathan Jeffery

Intensive revision workshops

	Date	Time	Tutor
One day revision workshop	Wed 22 Jun	09:30 – 17:00	Jonathan Jeffery

Unit 4: Ethics, governance and regulation in treasury

Webinar and podcasts package*

	Date	Time	Tutor
Webinar: Case studies examining ethical failures	Wed 1 Jun	12:30 – 13:30 BST	Ann Brook

Intensive revision workshops

	Date	Time	Tutor
One day revision workshop	Thurs 23 Jun	09:30 – 17:00	Ann Brook

Unit 5: Risk analysis and management

Webinar and podcasts package*

	Date	Time	Tutor
Webinar: Futures vs. forwards	Wed 8 Jun	12:30 – 13:30 BST	Rachel Sopp

*These workshop packages include 5 podcasts on non-numerical topics. The podcasts will be available to download from your workshop course page in the ACT Learning academy.

Intensive revision workshops

	Date	Time	Tutor
One day revision workshop	Fri 24 Jun	09:30 – 17:00	Rachel Sopp

*These workshop packages include 5 podcasts on non-numerical topics. The podcasts will be available to download from your workshop course page in the ACT Learning academy.

Learning workshop packages for the October 2016 assessments

Unit 1: The context of treasury

Classroom plus+*

	Date	Time	Tutor
Three day classroom workshop	Wed 29 Jun - Fri 01 Jul	9:30 – 17:00	Doug Williamson
Webinar: Analysis using calculations	Fri 9 Sept	12:30 – 13:30 BST	Paul Cowdell

Webinar and podcasts package*

	Date	Time	Tutor
Webinar: Analysis using calculations	Fri 9 Sept	12:30 – 13:30 BST	Paul Cowdell

Intensive revision workshops

	Date	Time	Tutor
One day revision workshop	Mon 26 Sept	09:30 – 17:00	Doug Williamson

Unit 2: Cash and liquidity management

Classroom plus+*

	Date	Time	Tutor
Three day classroom workshop	Wed 20 - Fri 22 Jul	9:30 – 17:00	Stephen Pigney
Webinar: Calculating the benefit of MLN	Thurs 01 Sept	12:30 – 13:30 BST	Stephen Pigney

Webinar and podcasts package*

	Date	Time	Tutor
Webinar: Calculating the benefit of MLN	Thurs 01 Sept	12:30 – 13:30 BST	Stephen Pigney

Intensive revision workshops

	Date	Time	Tutor
One day revision workshop	Tues 27 Sept	09:30 – 17:00	Stephen Pigney

*These workshop packages include 5 podcasts on non-numerical topics. The podcasts will be available to download from your workshop course page in the ACT Learning academy.

Unit 3: Corporate finance

Classroom plus+*

	Date	Time	Tutor
Three day classroom workshop	Wed 6 - Fri 8 Jul	9:30 – 17:00	Jonathan Jeffery
Webinar: Further techniques in investment appraisal	Mon 12 Sept	12:30 – 13:30 BST	Jonathan Jeffery

Webinar and podcasts package*

	Date	Time	Tutor
Webinar: Further techniques in investment appraisal	Mon 12 Sept	12:30 – 13:30 BST	Jonathan Jeffery

Intensive revision workshops

	Date	Time	Tutor
One day revision workshop	Wed 28 Sept	09:30 – 17:00	Jonathan Jeffery

Unit 4: Ethics, governance and regulation in treasury

Classroom plus+*

	Date	Time	Tutor
Three day classroom workshop	Wed 13 - Fri 15 Jul	9:30 – 17:00	Ann Brook
Webinar: Ethical practices in a treasury department	Thurs 08 Sept	12:30 – 13:30 BST	Ann Brook

Webinar and podcasts package*

	Date	Time	Tutor
Webinar: Ethical practices in a treasury department	Thurs 08 Sept	12:30 – 13:30 BST	Ann Brook

Intensive revision workshops

	Date	Time	Tutor
One day revision classroom	Thurs 29 Sept	09:30 – 17:00	Ann Brook

*These workshop packages include 5 podcasts on non-numerical topics. The podcasts will be available to download from your workshop course page in the ACT Learning academy.

Unit 5: Risk analysis and management

Classroom plus+*

	Date	Time	Tutor
Three day classroom workshop	Wed 27 - Fri 29 Jul	9:30 – 17:00	Rachel Sopp
Webinar: Interest rate swaps	Wed 7 Sept	12:30 – 13:30 BST	Rachel Sopp

Webinar and podcasts package*

	Date	Time	Tutor
Webinar: Interest rate swaps	Wed 7 Sept	12:30 – 13:30 BST	Rachel Sopp

Intensive revision workshops

	Date	Time	Tutor
One day revision workshop	Fri 30 Sept	09:30 – 17:00	Rachel Sopp

*These workshop packages include 5 podcasts on non-numerical topics. The podcasts will be available to download from your workshop course page in the ACT Learning academy.