

**Seminar Schedule 12 & 13 March**

| <b>DAY 1</b>              |                 | <b><i>Forex Essentials: A Comprehensive Seminar</i></b>  |
|---------------------------|-----------------|--|
| <b>Time</b>               | <b>Duration</b> | <b>Description</b>   |
| 09:00 - 09:15             | 0:15            | <b>Introduction - Goals and objectives</b>   |
| 09:15 - 10:00             | 0:45            | <b>Chapter 1: Introduction to Forex</b><br>What is Forex – Currencies - Other Products<br>Typical Forex Organizational Structure   |
| 10:00 - 11:00             | 01:00           | <b>Chapter 2: Basic Terminology</b><br>Bull vs Bear - What is a “pip”- Bid - Ask Price – Spread<br>What is a “lot” Pip – Lot – Cost - Leverage<br>Margin, Margin Call & Stop Out – Slippage - Swaps/Rollover |
| 11:00 – 11:15             | 0:15            | <b>BREAK</b>   |
| 11:15 - 12:15             | 01:00           | <b>Chapter 3: Trading CFDs</b><br>Trading Strategies - Trading Sessions - Information & Data Analysis  |
| 12:15 - 13:15             | 01:00           | <b>Chapter 4: Regulation</b><br>Regulation – Regulators - Regulatory Requirements<br>Money Laundering (ML) - How is ML done? –   |
| <b>Total Net Duration</b> | <b>04:00</b>    |  |

| <b>DAY 2</b>              |                 |  |
|---------------------------|-----------------|--|
| <b>Time</b>               | <b>Duration</b> | <b>Description</b>   |
| 09:00 - 09:45             | 0:45            | <b>Revision on days 1 content – Quiz to review Day’s 1 content</b>   |
| 09:45 - 11:30             | 1:45            | <b>Chapter 5: Revenue, Expenses and Trading Statistics</b><br>Revenue – Expenses - Trading statistics                                      |
| 11:30 – 11:45             | 0:15            | <b>BREAK</b>   |
| 11:45 - 13:00             | 01:15           | <b>Continue on Chapter 5 : Revenue, Expenses and Trading Statistics</b><br>Trading statistics<br>Intercompany agreements and relationships |
| 13:00 - 13:15             | 0:15            | <b>Closing</b>   |
| <b>Total Net Duration</b> | <b>04:00</b>    |  |