

# **Finance and Banking**

## **Certified Expert in Treasury & Markets Program**

### **Curriculum**

#### **Program Outline**

##### **Module 1: Introduction to Treasury & Financial Markets**

- Basics of treasury and financial markets.

##### **Module 2: Risk Management I**

- Techniques for managing financial risks.

##### **Module 3: Asset and Liability Management I**

- Strategies for balancing assets and liabilities.

##### **Module 4: Regulation and Compliance I**

- Understanding and applying financial regulations.

##### **Module 5: ESG and Sustainability I**

- Integrating ESG criteria into financial decision-making.

### **Module 6: Treasury Operations I**

- Managing treasury functions effectively.

### **Module 7: Financial Market Strategies I**

- Developing and implementing financial market strategies.

### **Module 8: Data Analysis I**

- Techniques for analyzing and interpreting financial data.

### **Module 9: Strategic Financial Management I**

- Developing and implementing strategic financial initiatives.

### **Module 10: Decision-Making I**

- Making informed decisions based on financial analysis.

### **Module 11: Communication Skills I**

- Enhancing communication and interpersonal skills in financial contexts.

### **Module 12: Risk Management II**

- Advanced techniques for managing financial risks.

### **Module 13: Asset and Liability Management II**

- Advanced strategies for balancing assets and liabilities.

### **Module 14: Regulation and Compliance II**

- Advanced financial regulation and compliance strategies.

### **Module 15: ESG and Sustainability II**

- Advanced ESG and sustainability practices.

### **Module 16: Treasury Operations II**

- Advanced treasury management techniques.

### **Module 17: Financial Market Strategies II**

- Advanced financial market strategies.

### **Module 18: Data Analysis II**

- Advanced techniques for data analysis in financial contexts.

### **Module 19: Strategic Financial Management II**

- Advanced strategic financial management techniques.

## **Module 20: Capstone Project**

- Applying skills to a real-world project in treasury and financial markets.

### Websites:

- <https://chools.in/>
- <https://ramaqchools.com/>
- <https://www.choolsgroup.com/>