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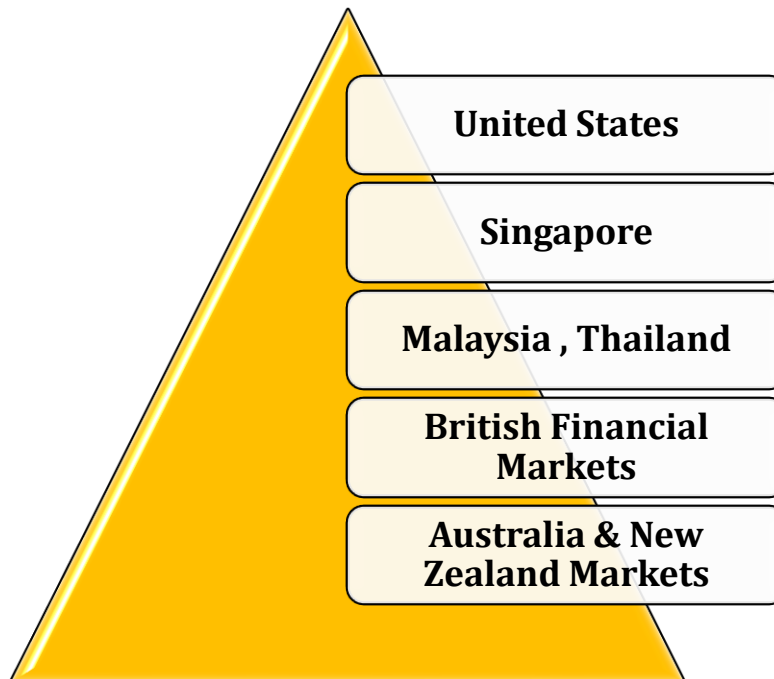


### Part A: Chief Executive Officer (CEO) of Treasury Consulting LLP

Treasury Consulting LLP is a Multi-Disciplinary Consulting firm incorporated in India. Sitting today Company is having Multiple Revenue Streams like Technical Trainings, Corporate Trainings, Publications Desk, Knowledge Commerce (K Commerce), Foreign Exchange (FX) Consulting Desk, Analytics Desk, Governance Risk & Compliance (GRC) Desk, Virtual CFO Services , Treasury Consulting **Merchandise Store**, Treasury Consulting **Asia Frauds Chapter**, Treasury Consulting Club – “ **The Mavericks** “ and respective revenue streams.

Currently acting as a Chief Executive Officer (CEO) of Treasury Consulting LLP. At the same time also acting as a Country Director (India Region) - International Institute of Certified Forensics Investigations Professionals, Inc. (*IICFIP – NY Headquartered*), Association of Certified Accounting Professionals (*ACFAP- Dubai Headquartered*). Editor In Chief – “The Maverick Treasurer”, “The Fraudster”

**Treasury Consulting LLP Markets:** - Today we are serving clients across the Globe whereby we are covering the following markets.



Treasury Consulting LLP covering markets like United States, European Financial Markets (*London, Luxembourg, Frankfurt*), Singapore, Malaysia, Thailand, Australia & New Zealand Markets (ANZ), Japan, Asian Financial Markets , Dubai, Bahrain, Saudi, Iran and Open Region.

**Part B: - Horizon of Trainings Programs for respective forums at Global level**

The following are the **Trainings Programs offered by Treasury Consulting LLP** across the Globe whereby covering United States , European Financial Markets , British Markets , Asia Pacific Region, Australia & New Zealand (ANZ) , OPEC Region , Philippines and African Markets.

Financial Markets Trainings

GRC , Information Technology (IT) Trainings

ACCA Trainings - Skills , Professional Level Trainings

Analytics Trainings

Working Capital Risk Management Trainings

Treasury Management Systems (TMS) Trainings

CFO Trainings

Business Valuation Trainings

Accounting Standards Trainings

Executive Trainings

Leadership Trainings

Fixed Income Markets

Plain Vanilla Derivatives

Exotic Derivatives



### ¥ Financial Markets Trainings:

- Foreign Exchange & Derivatives Strategies – Beginner Series
- Foreign Exchange & Derivatives Strategies – Advanced Series
- Treasury Risk Management – Beginner Series
- Treasury Risk Management – Advanced Series
- Currencies Derivatives – Advanced Series
- Interest Rates Derivatives (IRS) – Advanced Series
- Technical Analysis – Beginner Series
- Technical Analysis – Advanced Series
- International Traders Technical Analysis
- Fixed Income Markets – Beginner Series \*\*
- Fixed Income Markets – Advanced Series \*\*
- Fixed Income Markets – International Advanced Series \*\*

**\*\* Fixed Income Markets Courses covering Offshore Treasury Centres like Singapore , New York , Australia ( Sydney , Melbourne ) , Japan ( Tokyo ) , European Union ( London , Luxembourg , Frankfurt ) , British Financial Markets, Dubai , China ( Shanghai ) , Hong Kong , Philippines and respective Offshore Treasury Centres.**

### ¥ Governance Risk & Compliance, Information Technology (IT) Trainings:

- ❖ Governance Risk & Compliance (GRC) – ERM, SOX, COSO
- ❖ Information Technology (IT) Audits
- ❖ Bank Frauds & Forensics Accounting – 1 D , 2 D Programs
- ❖ Data Analytics & ISO Risk Management Strategies
- ❖ Cyber Security Framework – NIST
- ❖ COBIT Trainings

**\*\* ERM – Enterprise Risk Management.**

**\*\* IT Audits covering SOX 404, COSO, COBIT, NIST, Cyber Security, SOC Reporting, Webtrust, Systrust, Attestation Standards , ITIL, ANZ DB**

### ¥ ACCA Trainings – Skills & Professional Level:

#### ¥ ACCA Skills Level:

- F1- Accountant in Business
- F2- Management Accounting
- F3 – Financial Accounting
- F4 – Corporate & Business Law
- F5 – Performance Management
- F7 – Financial Reporting
- F8 – Audits & Assurance
- F9 – Financial Management

Treasury Consulting LLP do provides Corporate Trainings as well which are designed as per requirement of Corporate.

Sitting today Company do serve many Corporates Trainings covering wide range of topics.



❖ **ACCA Professional Level:**

- ❖ P1 – Governance Risk & Ethics
- ❖ P3 – Business Analysis
- ❖ P4 – Advanced Financial Management
- ❖ P5 – Advanced Performance Management
- ❖ P7 – Advanced Audits & Assurance

**\*\* ACCA Trainings is done using BPP, BPP Revision Kit and Mock Exams**

❖ **Analytics Trainings:**

- Financial Analytics
- Cash Flow Analytics
- Risk Based Modelling Analytics
- Basel III Analytics
- Treasury Analytics
- Cost Analytics ( Linear Programming Analytics )
- Operational Analytics
- Anti-Money Laundering (AML) Analytics
- Business Analytics
- Data Analytics

**\*\* Analytics Trainings are performed using Analytics Software's Like ACL, IDEA, SPSS, Minitab, E Serve and respective**

❖ **Treasury Management Systems (TMS) Trainings:**

- ❖ Murex Treasury Management Systems (TMS)
- ❖ Calypso Treasury Management Systems (TMS)
- ❖ Oracle Treasury
- ❖ SAP Treasury
- ❖ G Treasury

❖ **Working Capital Risk Management:**

- Working Capital Risk Management
- Capital Restructuring

❖ **CFO Trainings:**

- ❖ CFO Analytics
- ❖ Accounting Risk & Assurance
- ❖ Reporting of Financial Derivatives
- ❖ Financial & Business Accounting

Treasury Consulting LLP do provides Corporate Trainings as well which are designed as per requirement of Corporate.

Sitting today Company do serve many Corporates Trainings covering wide range of topics.



**❖ Business Valuation Trainings:**

- Business Valuation
- Purchase Consideration
- Acquisition Accounting
- Contingent Consideration
- Goodwill Valuation
- Earn out Valuation

**❖ Accounting Standards Trainings:**

- ❖ International Financial Reporting Standards (IFRS)
- ❖ US GAAP
- ❖ IND-AS
- ❖ Indian GAAP

**Part C – Objective of the Course – ACI Treasury Certification**

**Objective of the Course:** The ACI Dealing Certificate is a foundation programme that allows candidates to acquire a working knowledge of the structure and operation of the major foreign exchange and money markets as well as their core products (cash, forwards and derivatives), and the basic skills required for competent participation, including the ability to apply the fundamental mathematics used in these markets.

**❖ Targetted Audience :**

- Chief Executive Officers (CEO)
- Chief Financial Officers (CFO)
- Corporate Treasurers
- Corporate Controllers
- Accounting Heads
- Treasury Teams
- Bankers
- Front Desk Traders
- Business Analysts
- Front End Developers
- Proprietary Traders
- Chartered Accountants (CA)
- Cost Accountants
- Master in Business Administration (MBA)



**Part D - Course Content – ACI Treasury Certification****❖ Session I: ACI Treasury Certification - Interest Rate Calculations**

**Objective of Session I:** To understand the principles of the time value of money. To be able to calculate short-term interest rates and yields, including forward-forward rates, and to use these interest rates and yields to calculate payments and evaluate alternative short-term funding and investment opportunities. Candidates should know what information is plotted in a yield curve, the terminology describing the overall shape of and basic movements in a curve, and the classic theories which seek to explain changes in the shape of a curve. They should also know how to plot a forward curve and understand the relationship between a yield curve and forward curves.

- Computation of Present Value, Future Value
- Compounding & Discounting Factors
- Currency Pairs
  - Direct Pairs
  - Indirect Pairs
  - School of Thoughts in Exchange Pairs
  - Basis Points, Ticks, Pips
  - Big Figure
- Day Count Conventions
  - US Dollar (USD)
  - Euro
  - Great Britain Pound (GBP)
  - Swiss Franc (CHF)
  - Japanese Yen (JPY)
- Currencies Spot Contracts
  - Spot Contract
  - Overnight (ON)
  - Cash Spot (CS)
  - Tom Spot (TS)
  - Tom Next (TN)
  - Spot Next (SN)
  - Spot Week (SW)
- Types of Forwards Contracts
  - Short Term Forwards Contracts (STFX)
  - Rolling Forwards Contracts (RFX)
  - Long Term Forwards Contracts (LTFX)
- Forwards Contracts
  - Booking of Forwards Contracts
  - Cancellation of Forwards Contracts
  - Rollover of Forwards Contracts
  - Broken Date Forwards
  - Time Options Forwards
- Window Forwards Contracts
  - Booking of Window Forwards Contracts
  - Cancellation of Window Forwards Contracts
  - Rollover of Window Forwards Contracts
  - Broken Date Window Forwards
  - Time Options Window Forwards

- Participatory Forwards Contracts
  - Booking of Participatory Forwards Contracts
  - Cancellation of Participatory Forwards Contracts
  - Rollover of Participatory Forwards Contracts
  - Broken Date Participatory Forwards
  - Time Options Participatory Forwards
- Global Interest Rate Benchmarks
  - Euribor
  - LIBOR
    - \$ LIBOR
    - CHF LIBOR
    - GBP LIBOR
    - EUR LIBOR
    - JPY LIBOR
  - EONIA
  - MIBOR
  - MIFOR
  - STIR
  - JIBOR
  - HIBOR
  - US Federal Funds Rate (FFR)
- Interest Rate Parity (IRP)
- Interest Rate Parity (IRP) – Computation of Forwards Premiums
- Booking of Forwards Contracts – Forwards Curves
- Booking of Forwards Contracts – Swaps Curves
- Interest Rate Theories
  - Pure Expectations Theory
  - Liquidity Preference Theory
  - Market Segmentation Theory
- EUR , CHF, GBP – STIR Futures
- EUR , CHF , GBP – LTIR Futures

LIBOR – London Interbank Offered Rate

EONIA – Euro Overnight Index Average

MIBOR – Mumbai Interbank Offered Rate

MIFOR – Mumbai Interbank Forward Offered Rate

JIBOR – Japanese Interbank Offered Rate

HIBOR – Hongkong Interbank Offered Rate

#### ❖ Session II : ACI Treasury Certification – Cash Money Markets

**Objective of Session II :** To understand the function of the money market, the differences and similarities between the major types of cash money market instrument and how they satisfy the requirements of different types of borrower and lender. To know how each type of instrument is quoted, the quotation, value date, maturity and payment conventions that apply and how to perform standard calculations using quoted prices. Given the greater inherent complexity of repo, a good working knowledge is required of its nature and mechanics.



- Money Market
- Instruments in Money Markets
  - Certificate of Deposits (CD)
  - Commercial Papers
  - Repo
    - Central Bank Repo
    - Reverse Repo
    - Triparty Repo
    - Sticky Repo
  - Intercorporate Deposits (ICD)
  - Interbank Deposits
  - Bankers Acceptance
- Onshore Fixed Income Markets
- Offshore Fixed Income Markets / Global Treasury Centres (GTC)
  - Singapore
  - New York
  - Australia
  - London
  - Luxembourg
  - Frankfurt
  - Tokyo
- Offshore Fixed Income Markets / Regional Treasury Centres (RTC)
  - China
  - Hong Kong
  - Dubai
  - Philippines
  - Bahrain
- Converts Analytics
  - Security Settled Converts
  - Cash Settled Converts
  - Rainbow Converts
  - Screw Settled Contracts
  - Reset, Refic Converts
- Hedging of Converts
  - Hedging of Private Converts – Onshore Treasury Markets
  - Hedging of Private Converts – Offshore Treasury Markets
  - Hedging of Non Private Converts – Onshore Treasury Markets
  - Hedging of Private Converts – Offshore Treasury Markets
  - Tokyo Cut – Sydney Cut, Luxembourg Cut, Frankfurt Cut, NY Cut
- Valuation of Credit Default Swaps (CDS)
  - Valuation of Credit Default Swaps (CDS) – Single Trigger
  - Valuation of Credit Default Swaps (CDS) – Multi Trigger
  - Valuation of Credit Default Swaps (CDS) – Single Name
  - Valuation of Credit Default Swaps (CDS) – Multi Name
  - Valuation of Credit Default Swaps (CDS) – Single Basket
  - Valuation of Credit Default Swaps (CDS) – Multi Basket

### ❖ Session III : ACI Treasury Certification – Forwards, FRA , Money Markets Futures , Swaps

**Objective of Session III :** To understand the mechanics of and how to use money market interest rate derivatives to hedge interest rate risk. Session would also be covering all types of Derivatives to hedge your Money Market Trades.



- Forwards – Forwards Contracts
- Forward Rate Agreements (FRA)
  - USD FRA
  - EUR FRA
  - GBP FRA
  - CHF FRA
  - JPY FRA
  - INR FRA
  - AUD FRA
  - NZD FRA
  - CAD FRA
  - SGD FRA
- Forward Rate Agreements (FRA)
  - 1X4 FRA
  - 2X5 FRA
  - 3X6 FRA
  - 4X7 FRA
  - 4X8 FRA
  - 4X16 FRA
  - 12X24 FRA
- Hedging of Interest Rate Exposures using FRA
- Settlement of Forward Rate Agreements (FRA)
- Euro Dollar CD Futures
  - Introduction to Euro Dollar CD Futures
  - Hedging using Euro Dollar CD Futures
  - Conversion of Float Liability to Fix Liability using Euro Dollar CD Futures
  - Conversion of Fix Liability to Float Liability using Euro Dollar CD Futures

#### ❖ Session IV : ACI Treasury Certification – Foreign Exchange

**Objective of Session IV:** To understand basic spot FX dealing terminology and the role of specialist types of intermediary. To recognise the principal risks in spot and forward FX transactions. To calculate and apply forward FX rates, and understand how forward rates are quoted. To understand the relationship between forward rates and interest rates. To understand time options. To be able to describe the mechanics of outright forwards, FX swaps and forward-forward FX swaps, explain the use of outright forwards in taking currency risk and explain the use of FX swaps in rolling spot positions, hedging outright forwards, creating synthetic foreign currency assets and liabilities, and in covered interest arbitrage. To display a good working knowledge and understanding of the rationale for NDFs. To be able to recognise and use quotes for precious metals, and demonstrate a basic understanding of the structure and operation of the international market in precious metals.

- Exchange Quotes
  - Standard Exchange Quotes
  - Non Standard Exchange Quotes
  - Crosses
  - Big Figures , Pips , Big figures
- Types of Hedging Programs
  - Cash Flow Hedging
  - Fair Value Hedging
  - Net Investment Hedging
  - Introduction to Embedded Derivatives
  - Hedging using Embedded Derivatives



- Types of Options Derivatives
  - Plain Vanilla Deliverable Options – Call Options , Put Options ##
  - Plain Vanilla Non Deliverable – Call Options Put Options
  - Options Payoffs – Range Forwards (Exporters) , Range Forwards (Importers)
  - Options Payoffs – Seagull (Exporters) , Seagull (Importers)
  - Window Options Contracts
  - Cancellable Window Options Contracts
  - Principle of Moneyness – Computation of Options Premiums (Window, W/o Window)
  - Introduction to Stock Options , Index Options
  - Rollover of Options Contracts – Call Options , Put Options

## STOX – Short Term Options Contracts

## MTOX – Medium Term Options Contracts

## LTOX – Long Term Options Contracts

- Options Pricing – Black Scholes Model (BS)**
  - Introduction to Black Scholes Model
  - Factors affecting Options Pricing
  - Black Scholes Model vs Implied Vols
  - Black Scholes Model vs NIRP (Negative Interest Rate Policy)
- Interest Rates Derivatives (IRD)**
  - Principle Only Swaps (POS)
  - Coupon Only Swaps (COS)
  - Cross Currency Interest Rate Swaps (CCIRS)
  - \$ Swaps
  - Reverse \$ Swaps
  - Libor Swaps
  - Basis Swaps
  - Tokyo Cut – Sydney Cut, Luxembourg Cut, Frankfurt Cut, NY Cut
- Exotic - Interest Rate Derivatives (IRD)**
  - Introduction to MIFOR Swaps
    - IRS – MIFOR Principal Only Swaps (POS)
    - IRS – MIFOR Coupon Only Swaps (COS)
    - IRS – MIFOR Cross Currency Interest Rates Swaps (CCIRS)
  - Total Return Swaps (TRS)
  - Libor Fiat Swaps (W/o QSD)
  - Introduction to Overnight Index Swaps (OIS) – IBOR Exposures
- Introduction to Interest Rate Risk Management**
  - Interest Rate Risk Management – Interest Rate Caps
  - Interest Rate Risk Management – Interest Rate Floors
  - Interest Rate Risk Management – Interest Rate Collars
- Credit Risk Management (CRM)**
  - Credit Default Swaps (CDS)
  - Credit Default Swaps – Single Name CDS
  - Credit Default Swaps – Multiple Name CDS
  - Credit Default Swaps – Single Trigger , Multi Trigger CDS

## ❖ Session V : ACI Treasury Certification – Assets &amp; Liability Management (ALM)

**Objective of Session V:** To understand the fundamentals of Asset & Liability Management as a practice of managing and hedging risks that arise due to mismatches between the asset side and the liability side of the balance sheets of a bank. To explain how main risk factors like funding and liquidity risk, market risk (FX, Interest Rate, Equity, Commodity, etc.), credit risk, leverage risk, business risk and operational risk are Inter related and how they affect the balance sheet of a financial institution. To describe common risk management and hedging techniques which help control these effects and to understand how these techniques are used to set up a state-of-the-art ALM approach.

- Concept of ALM
  - Factors affecting Assets
  - Factors affecting Liabilities
  - Currency Risk
  - Liquidity Risk
  - Credit Risk
- Assets & Liabilities (ALM) Management Systems
- Assets & Liabilities (ALM) Organization
  - Structure & Responsibilities
  - ALM Committee
    - ALM Risk Parameters
    - ALM Risk Identification
    - ALM Risk Management
    - ALM Risk Management
    - ALM Risk Tolerance Limits
- Gap Management
  - GAP Analysis – Prudential Limits
  - Risk Sensitive Assets (RSA)
  - Risk Sensitive Liabilities (RSL)
  - $GAP = RSA - RSL$ 
    - GAP Ratio –  $RSA/RSL$
    - $GAP > 0$ , GAP Ratio  $> 1$ , +ve GAP
    - $GAP < 0$ , GAP Ratio  $< 1$ , -ve GAP
    - $GAP = 0$ , GAP Ratio = 1, Matched GAP
  - Maturity & Position (MAP)
    - Maturity & Position (MAP)  $> 1$
    - Maturity & Position (MAP)  $< 1$
    - Maturity & Position (MAP) = 0
  - Derivatives to Hedge GAP Risk
    - \$ Swaps
    - Reverse \$ Swaps
    - Overnight Index Swaps (OIS)
    - Benchmark Swaps
    - G Sec Swaps
    - LIBOR Swaps
      - USD Libor Swaps – Fix, Floating
      - GBP Libor Swaps – Fix, Floating
      - EUR Libor Swaps – Fix, Floating
      - CHF Libor Swaps – Fix, Floating
      - JPY Libor Swaps – Fix, Floating

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- Duration Management
- Convexity Management
- Duration & Convexity Management
  
- Credit Derivatives
  - Total Return Swaps (TRS) with CDS
  - Total Return Swaps (TRS) w/o CDS
  - Assets Swaps
  - Basis Swaps
  - Equity Linked Notes (ELN)
  - Credit Linked Notes (CLN)
  - Overnight Index Swaps (OIS)
  
- Basel III
  - Liquidity Coverage Ratio (LCR)
  - Net Stable Funding Ratio (NSFR)
  - Leverage Ratio
  - Total Loss Absorbing Capital (T-LAC)
  - Liquidity Tests

### ❖ Session VI : ACI Treasury Certification – Principles of Risk

**Objective of Session VI:** To understand why risk is inherent in banks business models and why effective risk management is a key driver for banks success. Candidates will be able to describe major risk groups: credit, market, liquidity, operational, legal, regulatory, and reputation risk. They will understand the significance of risk groups for different banking businesses and units. Candidates will also get an overview about methods and procedures needed to manage these risk types and extend their understanding to different risk/return profiles of shareholders, regulators and debt providers.

- Credit Derivatives
  - Total Return Swaps (TRS) with CDS
  - Total Return Swaps (TRS) w/o CDS
  - Assets Swaps
  - Basis Swaps
  - Equity Linked Notes (ELN)
  - Credit Linked Notes (CLN)
  - Overnight Index Swaps (OIS)
  
- Value At Risk (VAR)
- Conditional Value At Risk (CVAR)
- Expected Shortfall
- Variance – Covariance Method
- Probability of Default (PD)
- Exposure At Default (EAD)
- Loss Given Default (LGD)
  
- Risk Management - Basel III
  - Standardised Approach
  - Internal Ratings Approach
  - Liquidity Risk
  - Off Balance Sheet Risk
  - Collateral Valuation



- Managing Stress Scenarios
- Liquidity Coverage Ratio (LCR)
- Net Stable Funding Ratio (NSFR)

### ❖ Session VII : ACI Treasury Certification – Options

**Objective of the Session VII :** To understand the fundamentals of options. To recognise the principal classes and types, and understand the terminology, how they are quoted in the market, how their value changes with the price of the underlying asset and the other principal factors determining the premium, how the risk on an option is measured and how they are delta hedged. To recognise basic option strategies and understand their purpose.

- Types of Options Contracts
  - Deliverable Options Contracts
    - Plain Vanilla Options – Call Options , Put Options
    - Options Strategies – Range Forwards (Exporters)
    - Options Strategies – Range Forwards (Importers)
    - Options Strategies – Seagull (Exporters)
    - Options Strategies – Seagull (Importers)
    - Options Strategies – Call Spread (Bull, Bear)
    - Options Strategies – Put Spread (Bull, Bear)
- Types of Options Contracts
  - Non Deliverable Options Contracts
    - Non Deliverable Plain Vanilla Options – Call Options , Put Options
    - Options Strategies – Non Deliverable - Range Forwards (Exporters)
    - Options Strategies – Non Deliverable - Range Forwards (Importers)
    - Options Strategies – Non Deliverable - Seagull (Exporters)
    - Options Strategies – Non Deliverable - Seagull (Importers)
    - Options Strategies – Non Deliverable - Call Spread (Bull, Bear)
    - Options Strategies – Non Deliverable - Put Spread (Bull, Bear)
- Introduction to Bermudian Options
- Options Valuation
  - Options Intrinsic Value
  - Options Extrinsic Value
  - Options Fair Value
- Options Greeks
  - Delta
  - Gamma
  - Theta
  - RHO
  - Vega
- Options Hedging
  - Delta Hedging
  - Delta Dynamic Hedging
  - Gamma Hedging
  - Gamma Dynamic Hedging
  - Straddle
  - Strangle
  - Butterfly Spread
  - Ratio Spread
  - Ratio Backspread

❖ **Session VIII : ACI Treasury Certification – Model Code of Conduct**

**Objective of the Session VIII :** The Model Code is a valuable guide to best conduct and international best practice for all market participants. It is a practical study of over-the-counter market practices and conventions, distilled from the core best practices in the foreign exchange, money market and related derivative markets and is an integral part of the ACI suite of examinations.

- General Risk Management Principles
- Back Valuation
- Pre – Trade Analytics
- Post – Trade Analytics
- Market Practices Covering
  - Foreign Exchange
  - Money Market
  - Derivatives
  - Customers
  - Voice Brokers
  - Electronic Broking Platforms
  - Prime Brokers
  - Operations

Selection of Derivatives Objects by Participant :-

**Deliverable Derivatives Objects:**

- Forwards Contracts – Plain Vanilla , Exotic
- Exporters Options Payoffs
  - Ratio Spreads
  - Ratio Back Spreads
  - Digital Spreads
  - Knock In Knock Out (KIKO)
  - Vertical Spreads
  - Calender Spreads
  - Diagonal Spreads
- Importers Options Payoffs
  - Ratio Spreads
  - Ratio Back Spreads
  - Digital Spreads
  - Knock In Knock Out (KIKO)
  - Vertical Spreads
  - Calender Spreads
  - Diagonal Spreads
- Interest Rates Derivatives
  - \$ Swaps
  - Reverse \$ Swaps
  - Libor Swaps
  - Basis Swaps

- Amortization Swaps
- Accreting Swaps
- Total Return Swaps (TRS)
- Assets Swaps (AS)
- Quanto Swaps

- ❖ **Course Coverage** : Course to get covered using Webinars , Skype Conference Calls , Audio , Video Calls. Sessions are highly interactive and participants are most welcome to ask any questions during the Course.
- ❖ **Course Duration** : Course duration is 36 Hrs + 2 Hrs of Complimentary Skype Call which to be taken within 3 Months of completion of the Course. Pls note that 36 Hrs Course is not including any of the Derivatives Contracts as Participants needs to choose amongst Derivatives Contracts which are having respective charges.
- ❖ **Pricing** : Each Module Costing Rs 15,000/-. Participant can choose any or all 8 Modules.
- ❖ **Course Material**

- Course Presentations – 100% interactive, Screenshots , Examples
- International Bank Research Reports
- Live Corporate Case Studies
- Excel Solvers

**Course is 100% Practical , Software Oriented in nature. We would be doing the Course using Course Presentation , International Bank Research Reports , Live Corporate Case Studies , Excel Solvers , Live Financial Terminals – Thomson Reuters , Bloomberg , MT4 (Meta Trader 4)**

#### Part E : Trainers Profile

Rahul Magan served as an Ex Group Corporate Treasurer of United States , India based Information Technology (ITES) , Information Technology (IT) Companies like EXL Service Holdings, Inc. (NASDAQ Listed) , HCL Technologies Limited ( 4<sup>th</sup> Largest IT Exporter) respectively. As a Group Corporate Treasurer handled key Treasury Desks like Treasury Front Office Desk, Treasury Middle Office Desk, Treasury CFO Desk and Treasury Research Desk.

Rahul served as a Corporate Treasurer for 10 Years.

#### **Role Played as a Group Corporate Treasurer of EXL Service Holdings, Inc.**

- ❖ Onshore & Offshore Treasury Risk Management
- ❖ Foreign Exchange Hedging
  - ¥ Cash Flow Hedging
  - ¥ Fair Value Hedging / Balance Sheet Hedging
  - ¥ Net Investment Hedging
- ❖ Foreign Exchange Risk Management
- ❖ Derivatives Trading, Currency Trading ( Exchange Traded Markets )
- ❖ Interest Rate Swaps (IRS)
- ❖ Fixed Income Markets (Money Markets, Debt Markets, Capital Markets)
- ❖ Treasury Wealth Management (All Assets Classes in Financial Markets)
- ❖ Trade Finance (Domestic , International , Digital Trade Finance)
- ❖ Treasury Accounting (IFRS, US GaaP, IAS, Indian GaaP, IND-AS)





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- ❖ Derivatives Hedge Accounting
- ❖ Treasury Management Systems (TMS) – SAP Treasury , Oracle Treasury
- ❖ Global Cash Management (Cash Flow Forecasting, Cash Reporting's)
- ❖ Management Reporting's ( CEO Deck, CFO Deck , Investor Deck , Board Deck)

Sitting today he is having his own firm – **Treasury Consulting LLP**. Treasury Consulting LLP is a Multi-Disciplinary Consulting firm incorporated in India. Sitting today Company is having Multiple Revenue Streams like Technical Trainings, Corporate Trainings, Publications Desk, Knowledge Commerce (K Commerce), Foreign Exchange (FX) Consulting Desk, Analytics Desk, Governance Risk & Compliance (GRC) Desk, Virtual CFO Services , Treasury Consulting **Merchandise Store**, Treasury Consulting **Asia Frauds Chapter**, Treasury Consulting Club – “ **The Mavericks** “ and respective revenue streams.

**Role as a Country Director :** Rahul do acts a Country Director (India Region) covering 2 International Forensics Forums like International Institute of Certified Forensics Investigations Professionals, Inc. (*NY Headquartered – NY*), Association of Forensic Accounting Professionals (*Dubai Headquartered – ACFAP*)

### Globally recognised Faculty, Trainer, and Mentor covering variety of Trainings Programs for respected forums at Global level

- Institute of Chartered Accountants of India (ICAI)
- Institute of Cost Accountants of India (ICMAI)
- Institute of Company Secretaries of India (ICSI)
- Bloom Asia
- Fleming Gulf
- Confederation Of Indian Industries (CII)
- Reserve Bank of India (RBI)
- NIBSCOM
- Singapore Management University (SMU)
- University of Delhi (DU)
- Malaysian Institute of Accountants (MIA)
- Association of Certified Frauds Examiners (ACFE)
  - ACFE India Chapter
  - ACFE Mauritius Chapter
  - ACFE United States Chapter
- Fintech Associations
- Jaipuria Institute of Management
- Indian Corporates
- Edu Pristine
- Asia Pacific Corporates
- Non-Banking Financial Corporations (NBFC)
- International Forensics Forums
- Consulting Companies
- Chartered Accountants Firms
- Multinational Corporations (MNC)



**ACI Treasury Certification – Dealing Room, Operations, FX, Model Code**

**Globally recognised Speaker covering conferences, Seminars, Workshops, Debates, Extempore covering variety of topics at Global level**

- ❖ Euro Finance (*British*)
- ❖ Euro Money (*British, US & Asia*)
- ❖ Singapore Management University (*SMU, Singapore*)
- ❖ Tudor – Luxembourg (*Luxembourg*)
- ❖ GUN Academy (*British based Research firm*)
- ❖ Gallant Capital Financial Markets (*United States*)
- ❖ ASSOCHAM (*India Premier Investor & Corporate Forum*)
- ❖ Asian Banking & Finance (*Singapore*)
- ❖ Indian Business Schools
- ❖ Copenhagen Compliance, GRC (*European Union, Denmark*)
- ❖ ICFAI Business School (*IBS, Hyderabad*)
- ❖ The Association of Corporate Treasurers (*ACT, London*)
- ❖ Indian School of Business Hyderabad
- ❖ Bombay Stock Exchange
- ❖ Treasury Today Asia (*Asia largest circulated Treasury Magazine*)
- ❖ Treasury Peer Network
- ❖ Confederation of Indian Industries (CII)
- ❖ CFO India (*India leading Treasury & CFO forum*)
- ❖ Asia Treasury Community (ATC) (*Asia largest Treasury & CFO Forum*)
- ❖ FX Week Asia (*Asia leading FX Magazine*)
- ❖ FX Invest Asia (*Hong Kong based FX Forum*)
- ❖ Trade Tech FX (*United Kingdom based FX Forum*)
- ❖ FX Week (*Hong Kong*)
- ❖ Infollion Research (*Business Research & Consulting Firm, India*)
- ❖ Corporate Treasurer (*Hong Kong leading Treasury Magazine*)

**Awards, Citations, Recognitions received from respective International Institutions across the Globe (To name a few)**

The following are the Awards, Citations, Global recognitions received by me, Treasury Consulting LLP till now.

- ❁ Treasury Consulting LLP nominated by IE 20 which is Emerging India Awards. Under this profile of Treasury Consulting LLP would present before British Mayor + Jury during June 2017.
- ❁ Treasury Consulting LLP is nominated for Corporate Information Technology Awards under Analytics Category.
- ❁ Treasury Consulting LLP is nominated for Live mint Emtech Awards under Innovation Category.
- ❁ Wrote several Articles for Institute of Cost Accountants of India. Examples-IND-AS, Libor & Impact on Chinese Yuan. The same got publish in their WIRC Journal.
- ❁ Regular Speaker at Euro Finance Annual Singapore Conference, Asia Pacific Conferences.
- ❁ Awarded amongst Top 20 Corporate Treasurers by CFO India Institute during Year 2014 ( Amongst sample Size 1000 Corporate Treasurers in India )
- ❁ Co Authored of my maiden book - " **Options for Risk Free Portfolio** " Published in New York by McLaren Palgrave in Year 2013



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## Treasury Consulting LLP – An Asia Pacific Product, Consulting, Analytics Firm

- ❁ Upcoming book titled - " **Techniques to Hedge your Interest Rate Exposures** " scheduled in Australia / Singapore by June'17
- ❁ Interview by Treasury Today Asia ( Asia Largest Treasury Magazine ) covering my entire Career as a Corporate Treasurer , Life as Corporate Treasurer , Role as a Corporate Treasurer , My Brand - " **Foreign Exchange Maverick Thinkers** " and spread of our Brand.
- ❁ Treasury Trainer / Faculty for prominent forums at Global Level
- ❁ Founded my own Brand – " **Foreign Exchange Maverick Thinkers** " having strong presence on LinkedIn , LinkedIn FX Club , You Tube Channel , Daily Motion Channel , Derivatives Groups on WhatsApp, Telegram , Derivatives Academies on Facebook , Skype , Google Groups , Google Blogs , Google digital Library , XING. We do have strong presence on Crowd, Equity Funding platforms like Angel List, Crowd Funder, Rocket Hub, and Kick Starter. Today we are serving millions of people via our Brand.
- ❁ Treasury Trainer / Faculty for prominent forums at Global Level
- ❁ Invitation by Singapore Management University ( SMU ) to develop course content on " **Information Technology & Financial Markets** "
- ❁ Foreign Exchange Academies titled - "**Foreign Exchange Maverick Thinkers**" on LinkedIn ( 80 Million Global LinkedIn Networking, 4000 Global FX Members )
- ❁ 3 Times CFO Awards in EXL Service Holdings , Inc., 2 Times CFO Awards in HCL Technologies Limited
- ❁ Founded Monthly version of the Magazine titled - "**The Maverick Treasurer**". Magazine covering Treasury Mkts, Banking, Foreign Exchange and Derivatives Mkts. Magazine is getting published on best digital platforms like AMAZON, Magzter, Joomag, Pocketmags and Readwhere.
- ❁ Founded Monthly version of the Magazine titled – " **The Fraudster**" covering Frauds, Forensics, Analytics, Business Continuity Planning (BCP), Disaster Recovery , Internal Financial Controls (IFC) and respective. Magazine is getting published on best digital platforms like AMAZON, Magzter, Joomag, Pocketmags and Readwhere.
- ❁ Several Interviews during the period covering my Career, My Company " **Treasury Consulting LLP** ", Foreign Exchange Mkts, Derivatives Trading by respective International Institutions.

### Written working papers, white papers, books for International forums (to name a few in the profile)

**Editor In Chief – "The Maverick Treasurer ", "The Fraudster ":** Treasury Consulting LLP is having dedicated Publication Desk which covers two Magazine – " **The Maverick Treasurer**", " **The Fraudster**"

- ❖ " **The Maverick Treasurer** ":- Magazine is covering Banking, Foreign Exchange, Treasury, Derivatives Markets. Magazine is well available on best Digital Play stands like AMAZON, Joomag, Magzter, Readwhere, Pocketmags and respective platforms.
- ❖ " **The Fraudster**": - Magazine is covering Frauds, Forensics, Analytics, Business Continuity Planning, Disaster Recovery (DR), Platforms – SAAS, PAAS, Internal Financial Controls (IFC) and Companies Act 2013. Magazine is well available on best Digital Play stands like AMAZON, Joomag, Magzter, Readwhere, Pocketmags and respective platforms.



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**Treasury Consulting LLP – An Asia Pacific Product, Consulting, Analytics Firm**

- Wrote a working paper titled ~” **Flaws with Black Scholes & Exotic Greeks** “. The same paper got presented in Singapore Management University (SMU) Annual Conference alongside various others International Seminars.
- Co-authored maiden book ~ “**Options for Risk Free Portfolio** “covering all Options Strategies for Corporate Treasurers, Traders and Bankers. The same book published by Maclaren Palgrave in NY
- Wrote several articles, Publications, Titles for respective Magazines, Banking sites and International bodies like ASSOCHAM.
- Wrote multiple Technical Modules covering Foreign Exchange till Fixed Income Markets for ICAI, ICMAI and ICSI covering respective committees.
- Currently writing new book titled “**Techniques to Hedge your Interest Rate Exposures**” which would cover all practical exposures regarding variety of techniques to hedge your Interest Rates Exposures in your Balance Sheet. The book is scheduled in Dec’17 in Australia, Singapore, and Dubai.



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Country Director, Association of Certified Forensics Accounting Professionals  
Editor In Chief – “The Maverick Treasurer”, “The Fraudster”  
Founder – Treasury Consulting LLP Incubator – Bohemian

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