

Treasury Consulting Pte Ltd

**TREASURY CONSULTING PTE LTD (A SINGAPOREAN MULTINATIONAL GROUP)
MOVING TOWARDS \$ 10 MILLION OF CORPORATE VALUATION**

**Treasury Consulting Pte Ltd, 3 Shenton Way, #18-07, Shenton House, Singapore 068805
Treasury Consulting Pte Ltd, 7 Straits View, Marina One East Tower, # 05-01, Singapore 018936**

Treasury Consulting Pte Ltd – Trainings Flyer

About Treasury Consulting Group: Treasury Consulting Group is a Singaporean Multinational Group having headquartered in Singapore. As a Group we are having Business Interest in 8 Business Verticals, 44 Business Domains. Company is having Offices in both Singapore, India and serving 75+ Global Clients, 100+ Domestic Clients. We are an Intellectual Property Company whereby owned our IP –“ www.fixedincome.global “ (World’s First Fixed Income Platform)

Sitting today we are having interest in Trainings, Publications, Digital Marketing, Financial Markets, Information Technology (IT), Accounting, Audits, Corporate Law, Compliance Desk, Valuation Desk, Chief Financial Officer (CFO) Desk, Treasury Consulting Chapters and respective. As a Group we are serving *United States (US), Canadian, Markets, Australia & New Zealand (ANZ), Asia Pacific Financial Markets (Singapore, Hong Kong, Philippines, Malaysia), OPEC Markets (Saudi, Iran, Dubai, Bahrain) and Indian Markets.*

Treasury Consulting Group is a Cash Rich Group Whereby Surplus Cash invested with 7 out of Top 10 Mutual Funds in India and Singaporean Entity investing Surplus Cash with G7 Banks. Group is investing Surplus Cash in all Fixed Income Instruments like Structured Products, Equity Mutual Funds, Debt Mutual Funds, Duration Mutual Funds, CD, CP and respective Products. As a Corporate we are Banking with G7 Banks like DBS Singapore and adding more foreign banks in our panel. Sitting today we are acting as a Cash Rich entity, 0% Debt, 0% Funding from VC/PE and we would continue to maintain this status till 2023.

In April’18 Treasury Consulting LLP (India) – Indian Subsidiary Awarded amongst Top 50 Internationally Growing Companies in India by IE20, London Partners.

Treasury Consulting Pte Ltd would be adding International Subsidiaries like Dubai (2019), Australia (2020), Mauritius (2021) and Luxembourg (2022)

Trainings: Treasury Consulting Pte Ltd offered 5 types of Trainings Programs – *Functional Trainings, Forensics Trainings, Information Technology (IT) Trainings, Regulatory Trainings, Technological Trainings*

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Functional Trainings – Functional Trainings – Functional Trainings – Functional Trainings – Functional

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Foreign Exchange, Derivatives, Fixed Income & Options Courses:

- Foreign Exchange & Derivatives Strategies (Beginner Series)
- Demystifying Financial Derivatives (Beginner Series)
- Demystifying Financial Derivatives (Advanced Series)
- Demystifying Financial Derivatives (Exotic Series)
- Demystifying Financial Derivatives (International Series)
- Structured Derivatives (International Series)
- Technical Analysis (Beginner Series)
- Technical Analysis (Advanced Series)
- Technical Analysis (International Series)
- Fixed Income & Credit Derivatives (Beginner Series)
- Fixed Income & Credit Derivatives (Advanced Series)
- Fixed Income & Credit Derivatives (International Series)
- Options & Interest Rates Derivatives (Beginner Series)
- Options & Interest Rates Derivatives (Advanced Series)
- Credit Derivatives (Basic Series)
- Credit Derivatives (Advanced Series)
- Trade Finance Series (International Series)
- Trade Finance Series (Exotic Series)
- Swift Series (Exotic Series)
- Interest Rate Risk in Banking Books (IRRBB)
- Credit Spread Sensitivity in Banking Books (CSSBB)
- Corporate Banking, Trade Finance Trainings Program

Treasury Consulting Group – A Singaporean Multinational Group (Moving towards \$ 10 Million Valuation)
An Asia Pacific Trainings, Consulting, Publication, Analytics, FI, Technology Implementation Group
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Accounting Standards Courses:

- Accounting Standards (IND-AS) Trainings
- International Financial Reporting Standards (IFRS) Trainings

- Business Valuation Trainings
- Risk Analytics
- ACI Treasury Dealing Certificate

ACCA Trainings – Skill Level Trainings:

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

ACCA Trainings – Skill Level Trainings:

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

- Working Capital Risk Management
- Financial Modelling
- Investment Banking
- Basel III, ICAAP, ILAAP (Exotic Series)
- Managing Bank's Trader Books – Trader Perspective
- Basel III – Valuation Adjustment (XVA) Series
- Credit Impairment Modelling
- Foreign Exchange (FX), Audits & Risk Control
- Anti-Money Laundering (AML), CTF, Financial Crime

Chartered Financial Analyst (CFA)

- Level 1 Trainings
- Level 2 Trainings
- Level 3 Trainings

Chief Financial Officer (CFO) Master Trainings Series

- CFO Master Class (Super Series)
- CFO Master Class (Financial Reporting's)
- CFO Master Class (Cash Flow Management)
- CFO Master Class (Functional Series)
- CFO Master Class (Investor Relations (IR) Series)
- CFO Master Class (Accounting Series)

Private Placement Platform (PPP) Master Trainings

- Private Placement Platforms (PPP) – Functional Trainings
- Private Placement Platforms (PPP) – Swift Trainings
- Private Placement Platforms (PPP) – Trade Finance Instruments
- Private Placement Platforms (PPP) – DOA Drafting Trainings

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Treasury Consulting Pte Ltd – Trainings Flyer

- Private Placement Platforms (PPP) – Complete Series
- Private Placement Platforms (PPP) – International Series

Legal Processing Outsourcing (LPO) – Master Series

- Valuation of Intellectual Property Rights (IPR)
- Understanding ISDA – Super Series
- Understanding ISDA – International Series
- Understanding ISDA – Master Series
- Understanding ISDA – Functional Series
- Business Valuation – Practitioner & Legal Issues

Hedge Accounting Trainings

- Hedge Accounting – IFRS
- Hedge Accounting – US GAAP
- Hedge Accounting – IND-AS
- Hedge Effectiveness Testing
- Acquisition Accounting – IFRS

Certified Treasury Management Professional (CTMP)

- Certified Treasury Management Professional (CTMP) – 7 Days Series
- Certified Treasury Management Professional (CTMP) – 14 Days Series
- Certified Treasury Management Professional (CTMP) – 21 Days Series

- Assets Liability Management (ALM) & Balance Sheet Optimization
- Treasury, FX & FX Accounting – Beginner Series
- Treasury, FX & FX Accounting – Advanced Series

Forensic Trainings – Forensic Trainings – Forensic Trainings – Forensic Trainings – Forensic Trainings

- Advanced Data Analytics & Big Data Analytics
- Bank Forensics Trainings Programs (1 Day)
- Bank Forensics Trainings Programs (2 Day)
- Control Objectives of Information & Related Technologies (COBIT) – Corporate Series
- Control Objectives of Information & Related Technologies (COBIT) – Bank Series
- Fraud, Forensic, Investigation, IFC, Data & Visual Analytics, SAP & Oracle Audits
 - Fraud, Forensics, IFC, Investigations, & Data Analytics
 - Fraud, Forensics, IFC, Investigations, Data & Visual Analytics
 - Fraud, Forensics, IFC, Investigations, Data & Visual Analytics, SAP & Oracle Audits

Information Technology (IT) Trainings – Information Technology (IT) Trainings – Information Technology (IT)

- Information Technology (IT) Audits – SOC Reporting's
- Treasury Management Systems (TMS) – SAP Treasury Consulting
- Cyber Security Trainings
- Analytics Trainings**
 - Financial Analytics
 - Cash Flow Analytics
 - Risk Based Modelling Analytics
 - Basel III Analytics

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- Treasury Analytics
- Cost Analytics
- Operational Analytics
- Anti-Money Laundering (AML) Analytics
- Business Analytics
- Data Analytics

Regulatory Trainings – Regulatory Trainings – Regulatory Trainings – Regulatory Trainings - Regulatory

- Markets in Financial Instruments Directive II (MiFID II)
- Capital Reforms Directive V (CRD V)
- Certified Corporate Governance Professional (CCGP)
- Internal Audit & Investigations
- Gulf Cooperation Council (GCC) VAT
- Financial Technologies (FinTech)
- OTC Derivatives & Margining Course

- Regulatory Technologies (RegTech)**
 - Regulatory Technologies (RegTech) – Basic Series
 - Regulatory Technologies (RegTech) – Moderate Series
 - Regulatory Technologies (RegTech) – Advanced Series
 - Regulatory Technologies (RegTech) – International Series
 - Regulatory Technologies (RegTech) – Exotic Derivatives

- European Union (EU) – Benchmark Regulation**
 - European Union (EU) – Benchmark Regulation – Exotic Series
 - European Union (EU) – Benchmark Regulation – International Series
 - European Union (EU) – Benchmark Regulation – Advanced Series
 - European Union (EU) – Benchmark Regulation – Basic Series

- Treasury Auditing**
 - Treasury Auditing for Banks – Beginner Series
 - Treasury Auditing for Banks – Advanced Series
 - Treasury Auditing for Banks – International Series
 - Treasury Auditing for Banks – Exotic Series

Technological Trainings – Technological Trainings – Technological Trainings – Technological Trainings

- Treasury Management Systems (TMS)**
 - Treasury Management Systems (TMS) – Complete Series
 - Treasury Management Systems (TMS) – International Series
 - Treasury Management Systems (TMS) – Functional Series
 - Treasury Management Systems (TMS) – Designing Series
 - Treasury Management Systems (TMS) – Datamart Series
 - Treasury Management Systems (TMS) – Assets Management
 - Treasury Management Systems (TMS) – CVA Series
 - Treasury Management Systems (TMS) – Derivatives, Trade Routing's
 - Treasury Management Systems (TMS) – Derivatives Strategies
 - Treasury Management Systems (TMS) – Buffet Series
 - Treasury Management Systems (TMS) – Money Markets

- SAP Treasury & Risk Management**

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- ❑ SAP Treasury & Risk Management – Exotic Series
- ❑ SAP Treasury & Risk Management – International Series
- ❑ SAP Treasury & Risk Management – Moderate Series
- ❑ SAP Treasury & Risk Management – Advanced Series
- ❑ SAP Functional Audits

Treasury Consulting Pte Ltd Courses are 100% Practical in nature and all Trainings Programs are supported by requisite Software's like Thomson Reuters, Bloomberg, Meta Trader 4 (MT4), Meta Trader 5 (MT5), Excel Forensics, IDEA 10.2, IDEA 8.2, SPSS, Minitab, Tableau V10.5, SAP R/3, SAP S4 HANA, Oracle 12i and respective Software's

Pricing: For Pricing Please contact 91-9899242978 (Handheld), 91-011-40199774 (Fixed Income KPO, LPO), Skype ID – Rahul5327, Rahul.magan@treasuryconsulting.in, Info@treasuryconsulting.in or www.fixedincome.global or www.treasuryconsulting.in

By: Rahul Magan

Group Chief Executive Officer (CEO) - **Treasury Consulting Pte Ltd**
Ex Group Corporate Treasurer – **EXL Service Holdings, Inc. (United States)**
Ex Corporate Treasurer – **HCL Technologies Limited**
Private Placement Platform (PPP) Trader – **Treasury Consulting PPP Desk (Singapore)**
Editor in Chief – “**The Maverick Treasurer**”, “**The Fraudster**”
Writer, Author, Trainer, Technical Speaker, Motivational Speaker, Angel

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