## CERTIFIED EXPERT IN TREASURY AND MARKETS (CETM)



#### Learn more:

### **Overview**

By participating in the Certified Expert in Treasury and Markets (CETM), you will develop actionable skills and knowledge needed to work within financial markets. You will be prepared to work as a treasury expert, providing a range of financial services within a diverse range of product areas, including (but not limited to) corporate and bank treasuries, insurance, superannuation, managed investments, family-owned businesses, estate planning etc.

### **Target Groups**

- Financial Markets Dealers
- Corporate Treasurers
- Risk Managers
- Product Control Managers
- Portfolio and Wealth Managers
- Investment Analysts



### BLENDED LEARNING

**Programme** 

9-12 MONTHS PART TIME

**Duration** 

**EUR 9,600\*** 

Price

## FLEXIBLE START DATE

**Self-paced learning** 

In collaboration with AEFMA



### **Key Benefits**

- Understand the core concepts & principles of the financial markets & treasury management-
- Deep knowledge in the areas of Fixed Income,
   Foreign Exchange, Derivatives, Commodities, Risk
   Management, Asset & Liability Management as
   well as Regulation & Compliance
- Learn new skills and immediately apply the knowledge within your organisation
- Acquire the latest tools and technique
- Connect with high-profile participants from all over the world and build long-lasting networks
- Earn a certificate from one of Europe's leading business schools

### **Contact us**



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<sup>\*</sup>Members of AEFMA Germany e.V., TMA and LFMA are eligible to receive a 20% discount

<sup>\*</sup>Price includes lunches and beverages during on-campus seminar.

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### **Programme Structure**

E-Learning 225 hours	Examination	On Campus Module	Assignment 50 hours	Certificate
Introduction	Online Assessment on e-Learning Curriculum	Treasury & Global Markets Week	Final Report/Thesis	
Fixed Income	Block Assessment 1	Our on campus week provides	• 10–15 pages thesis	<b>-</b>
Derivatives	<ul> <li>30 multiple choice questions &amp; 1 assignment</li> <li>Block Assessment 2</li> <li>30 multiple choice questions &amp; 1 assignment</li> </ul>	opportunities for collaborative work, allowing you to interact with your peers and facilitators alike.  • Lectures • Case studies • Discussions		Certified Expert in Treasury and Markets
Foreign Exchange				
Regulations				
Commodities	Block Assessment 3 • 30 multiple choice questions	<ul><li> Discussions</li><li> Group work</li><li> Networking opportunities</li></ul>		ert Narke
Risk Management	& 1 assignment	3		ts
Asset / Liability Management				
Financial Analysis				
Equities				
E-Learning		Classroom	Assignment	Certificate



