



Creating
Future
Positive
Value

VERTICAL QUANTUM

Training Provider,
Research and Consultant

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Training

TREASURY-DEALER CERTIFICATION

Basic Level

PREPARATION & REFRESHMENT



Participant

- Treasury staf
- Compliance
- Risk Management
- Treasury Operation
- Dealer
- Pejabat lain yang berminat

Training Benefit

Training ini didisain bagi karyawan dan pejabat yang akan mengambil sertifikasi Dealer untuk level basic mengacu pada standar ACI INDONESIA. Penjelasan yang komprehensif disertai contoh kasus dan juga landasan teori akan mempermudah peserta untuk mempersiapkan diri dalam ujian sertifikasi.

What
we deliver

Schedule

Training Model

- **Metode Experiential Learning Model** secara konsisten kami aplikasikan pada setiap training yang kami laksanakan.
- Memadukan pengalaman praktis dari para pengajar dan pembicara kami yakini dapat membantu peserta untuk memahami dan menguasai bahan ajar yang disampaikan.
- Landasan teori dan akademik serta pengalaman praktis selalu menjadi rujukan kami.

Topics COVERED

- INTRODUCTION TO FINANCIAL MARKET, TREASURY AND STAKEHOLDER
 - Domestic Financial Market Current Condition
- FOREIGN EXCHANGE (FX)
 - FX market and history; terminology & participant
 - Product, Quotation and cross rate
 - Transaction mechanism and position management
 - Market analysis (Fundamental and technical)
 - Others
- MONEY MARKET (MM)
 - Money Market VS Capital Market
 - Money Market Product, functions and MM participant, GWM
 - Money Market Product & transaction mechanism, Position Management
- FIXED INCOME
 - Introduction to Fixed Income
 - FI Terminology, product & type
 - Transaction mechanism
 - Market analysis
 - Bond price & Risks
 - Transaction process & Settlement
 - Position Management
 - Limit & MTM
- DERIVATIVE
 - Introduction to derivative
 - Terminology & Product
 - Derivatives product, interest base
 - Derivatives product, currency base
 - Transaction mechanism (Forward, FX swap, FX option, FRA, IRS and CCS)
 - Transaction process & Limit
 - MTM & Position Management
 - Derivative for customers
- DISCUSSION