



Creating
Future
Positive
Value

VERTICAL QUANTUM

Training Provider,
Research and Consultant

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Training

TREASURY-AUDIT

For Auditor

Schedule



Training Benefit

Setelah mengikuti training ini diharapkan peserta dapat :

- Memahami pasar uang internasional dan domestik
- Mengetahui stake holder pasar keuangan
- Memahami code of conduct Dealer
- Memahami desain kebijakan dan prosedur operasional
- Memahami alat (hardware dan Software) transaksi Dealing room
- Memahami standart percakapan dan kontrak Deal pasar keuangan
- Memahami produk-produk plain vanilla dari transaksi pasar keuangan
- Mengetahui alur transaksi dari front hingga back office transaksi Treasury
- Mengetahui teknik dan kejahatan pasar keuangan

What we deliver

Participant

- a. Treasury staf
- b. Compliance
- c. Risk Management
- d. Treasury Operation
- e. Dealer
- f. Pejabat lain yang berminat

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 yakni dapat membantu peserta untuk memahami dan menguasai bahan ajar yang disampaikan.
- Landasan teori dan akademik serta pengalaman praktis selalu menjadi rujukan kami.

Topics COVERED

- I. FINANCIAL MARKET
 - Financial Market Classification
 - International Financial Market
 - OTC vs Exchange
 - World Market Time Zone
 - Domestic Financial Market
 - Financial Market Participant
 - Instruments & Value Adjustment
 - Pricing use Cross rate Technique
 - Money Market Product and Transaction
 - Forex Product and Transaction
 - Fixed Income product and transaction
 - FX plain vanilla derivative & Bond Repo and Reverse Repo
- II. TREASURY ORGANIZATION & ACTIVITIES
 - Treasury Organization
 - Treasury Organization and Functions
 - Front office, Midle office & Back office
 - Hardware and software (dealing telephone, recording, trading platform, password etc)
 - Design Treasury Policies and Standart Operating Procedure
 - Dealer and Limit & Risk Identification
 - Reguler sempling audit from front to back function
- III. TREASURY PRODUCT HIGHLIGHT - PLAIN VANILA
 - Pricing & Quoting also Direct & Indirect Quotation
- IV. TRANSACTION, DATA SOURCES PROVIDER AND DOCUMENT
 - Market code of conduct & Dealing Terminology
 - Understanding dealing conversation
 - Deal contract
 - Market data dan graph (sources)
 - Data Source & Net Open Position
 - Mark to Market
- V. MARKET RISK HIGHLIGHT
 - Interest rate & FX movement
 - Open position vs Market movement
 - Treasury policy and Market Risk
 - Regular review on limit
- VI. REAL CASE STUDY
 - Password and ilegal comunication
 - Dealer froud & False Market price