

EY CAFTA's Certificate in treasury analytics



The better the question. The better the answer. The better the world works.



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About the course

Over the past years, requirements for the finance function to become a value adding service function using disruptive technology have grown significantly. The new challenges include the demand to provide financial information faster, more compact and based on actual data.

Hence, a traditional Management Information System (MIS) that reports what has happened in the past is not sufficient anymore. Companies are using visualization and analytical techniques to draw insights from process to drive efficiencies and take enhanced decisions

This course introduces you to the ever-growing world of technology and its application in global treasury functions. The module leverages real world problem statements and solutions to understand treasury analytics better.



Table of contents

Introduction to technology

- ▶ Overview and introduction to technology
- ▶ Define common terminologies such as artificial intelligence, machine learning, etc.

Evolution of technology

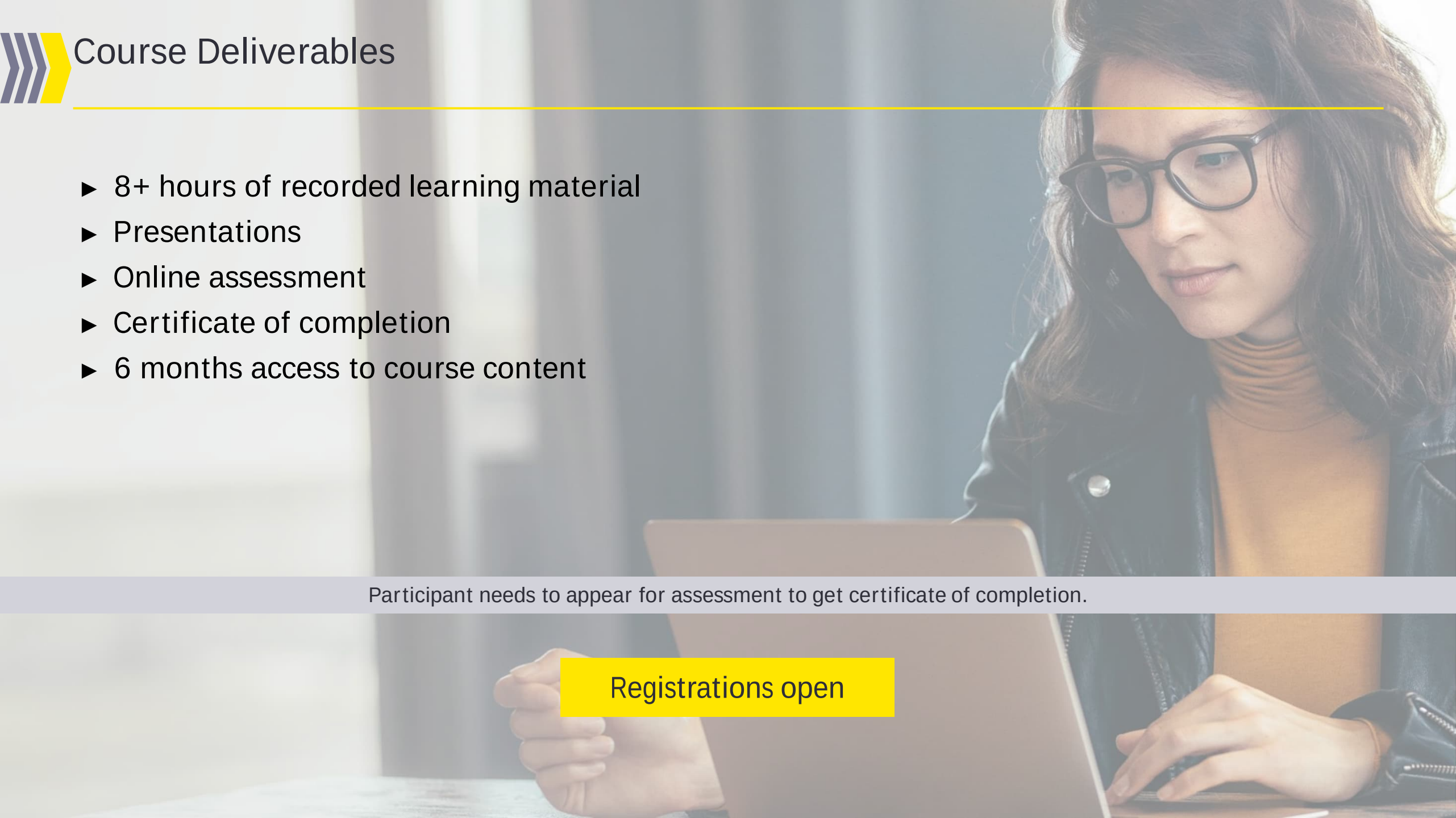
- ▶ Learn about the trends driving the treasury technology landscape
- ▶ Differentiate between data and analytics
- ▶ Understanding RPA and its advantages

Data visualization and Power BI

- ▶ Recognize how data visualization helps in analytics
- ▶ Use case: tell a story using visual analytics through the use of powerful dashboards and filters
- ▶ Learn how to navigate through Power BI as a visualization tool
- ▶ Exercise: create visualization charts and graphs through Power BI

Role of advanced technologies in treasury

- ▶ Key considerations for designing treasury technology landscape and its lifecycle
- ▶ Case study: use of technology in FX risk management
- ▶ Application of advanced technology such as ML, AI, cloud computing in various treasury functions
- ▶ Understanding blockchain and cryptocurrencies

A woman with long brown hair, wearing glasses and a black leather jacket over a tan turtleneck, is sitting at a desk and working on a laptop. The background is a blurred indoor setting with light-colored walls and a window.

Course Deliverables

- ▶ 8+ hours of recorded learning material
- ▶ Presentations
- ▶ Online assessment
- ▶ Certificate of completion
- ▶ 6 months access to course content

Participant needs to appear for assessment to get certificate of completion.

Registrations open

Assessment and certification



EY will award a Certificate of Completion to participants at the end of the program

- ▶ MCQ assessment to be conducted on the fourth Saturday of the month (participant is eligible to take the assessment within six months of registration)
- ▶ Duration – 30 min – 15 Question
- ▶ Participants get max 2 attempts to clear the assessment
- ▶ Participant needs to achieve a minimum score of 50% to pass the exam
- ▶ All participants meeting the above criteria to be awarded e-certificates as Certificate of Completion

Join CAFTA to get ahead of your competition

Course fee

Certificate in Treasury Analytics INR 3,000 + taxes
Special pricing for more than one certificates

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