

EY CAFTA Sprint

Series 2024



■ ■ ■ EY CAFTA Sprint series 2024

EY CAFTA Sprint Series is an innovative initiative designed to enhance students' understanding and propel them from foundational knowledge to expert-level proficiency in their chosen fields. This series covers a broad range of subjects, from finance intricacies to the latest technological advancements and professional development.

EY CAFTA Sprint Series offers students a distinctive chance to elevate their expertise, broaden their perspectives, and prepare for future success. With its comprehensive curriculum, expert-led sessions, and emphasis on practical skill development, this series aims to empower participants to reach their full potential.

Let's dig in

Build critical, job-ready skills in context like:

Financial
accounting

Foreign
currency
exposure

Interest rate
management

Interest risk
management

Risk
management
policy

Banking risk
management



■ ■ ■ All our EY CAFTA sprint sessions are delivered by EY professionals



Hemal Shah
Senior Partner

A seasoned finance and treasury advisory professional with 25 years of experience. He plays a pivotal role in enabling organizations to institutionalize change management and accelerate their growth and performance agenda.



Prateek Chaturvedi
Partner

A seasoned finance and treasury professionals with 14 years of professional experience in leading finance and treasury transformation initiatives, system implementation and analytics solution design and deployment. He has experience of assisting over 50 treasury organizations, across the globe, on various transformation initiatives.

EY finance experts



Abhishek Anand



Nisha T Bist



Kriya Bhansali



Nushad Irani



Pranjal Bhatia



Chithralekha



Jay Mehta

Strategy team



Priya B Rastogi



Tanvi Upadhyay

Get a chance to interact with external speakers who are industry stalwarts to understand and learn from their experience

Benefits of CAFTA Sprint series

The primary goal of the EY CAFTA Sprint series is to enhance participants' knowledge and assist them in advancing from fundamental comprehension to mastery in their specific areas of expertise.

Becoming industry ready

The series provides valuable insights into industry trends, best practices, and emerging technologies, giving participants a deeper understanding of their field.

Networking opportunities

Participants have the chance to connect with industry professionals, mentors, and peers, expanding their professional network.

Benefits

Practical insight

The series often includes practical sessions, case studies, and workshops, offering hands-on learning experiences

One-month virtual internship

By participating in the series, the top 5% of the batch will get an opportunity to work for a one-month internship with financial risk and risk management team to apply the knowledge gained during the batch duration.

Highlights of the EY CAFTA Sprint series

- 1 ► Interactive workshops for the chosen module
- 2 ► Learn through real-life cases
- 3 ► Get a chance to network with peers and industry experts
- 4 ► Beginner friendly curriculum
- 5 ► Assessment and group discussion

Is this course RIGHT for you?

College students or recent graduates who are interested in the field of finance and treasury can gain knowledge and insight into today's roles in currency risk, liquidity management and technology, while also building an impactful network

College students

All undergraduate and postgraduate students are interested in the field of finance and treasury and want to explore this field and gain knowledge and insights.

Freshers

All college students or participants who are new to this field and wish to explore, build their skills, and gain a community of peers to receive advice from.

Power networkers

To authentically build professional relationships
Many individuals seek meaningful community and mentorship as they continue to develop their skills in the corporate industry and broaden their network.



Assessment: We conduct regular assessments to gauge the knowledge acquired by the participants after all the workshops have concluded

Certification: We issue training completion certificates to all participants who successfully pass the assessment (Scoring at least 50%)

Sprint schedule

Batch 1

Dates	Session delivery	Time
27 March	Kick off	6:00 PM - 7:00 PM
29 March	Currency risk 1	5:30 PM - 8:00 PM
30 March	Currency risk 2	10:30 AM - 1:00 PM
5 April	Currency risk 3	5:30 PM - 8:00 PM
6 April	Currency risk 4	10:30 AM - 1:00 PM
12 April	Currency risk 5	5:30 PM - 8:00 PM
13 April	Currency risk 6	10:30 AM - 1:00 PM
19 April	Networking and feedback call	5:00 PM - 6:00 PM
27 April	Assessment	

Batch 2

Dates	Session delivery	Time
17 April	Kick off	6:00 PM - 7:00 PM
19 April	Liquidity management 1	5:30 PM - 8:00 PM
20 April	Liquidity management 2	10:30 AM - 1:00 PM
26 April	Liquidity management 3	5:30 PM - 8:00 PM
27 April	Liquidity management 4	10:30 AM - 1:00 PM
3 May	Liquidity management 5	5:30 PM - 8:00 PM
4 May	Liquidity management 6	10:30 AM - 1:00 PM
9 May	Networking and feedback call	6:00 PM - 7:00 PM
18 May	Assessment	

Certification and assessment:

Participants will receive a certificate of completion at the end of the batch on successfully clearing the assessment.

- ▶ Minimum Pass percentage - 50%
- ▶ Participants will have two attempts at the final assessment to complete the certification.

- ▶ All sessions are scheduled in Indian Standard Time (IST).
- ▶ All sessions are live and online.
- ▶ Workshops are recorded and can be viewed in case a learner is unable to attend a session.
- ▶ Schedule is subject to slight changes if required

Batch-1 Currency compass: Exploring opportunities, managing risks

Step into the fast-paced world of currency risk management with our immersive sprint series. Designed for finance enthusiasts and professionals alike, this program is your gateway to understanding and mastering the intricacies of foreign exchange. Get ready to dive deep into strategies, tools, and tactics to mitigate risks.

- ▶ What drives the currency risk market worldwide
- ▶ How the currency risk function sits in various financial institutions and understand roles and responsibility within the organization structure
- ▶ Understanding currency pairs and associated nomenclatures
- ▶ How currency risk arises in financial system
 - ▶ Transactional risk, translation risk, economic risk
 - ▶ Type/Nature of foreign currency exposure-balance sheet exposure and cash flow exposure
 - ▶ Collation and communication of exposure

- ▶ Currency hedging and related concepts-Instruments and pricing-spot/cash/tom/forwards/options/currency risk swaps
 - ▶ Walkthrough of market terminals
 - ▶ Implication in currency risk due to cancellation, roll over, early utilization
 - ▶ Structured derivatives
 - ▶ Netting, natural hedge, leading, lagging, diversification
 - ▶ KPIs and KRIs as part of monthly/quarterly reporting
 - ▶ Basics of financial accounting for currency risk function

- ▶ How and what to interpret on currency risk from the annual report
- ▶ Summarizing currency risk- risk incidence, risk measurement, risk mitigation and risk reporting
- ▶ A close peep into risk management policy and SOP
- ▶ How currency risk in various sectors is managed and what are the leading practices
- ▶ Deal life cycle in currency risk function
- ▶ Case studies in currency risk management
- ▶ Live the day of a treasurer managing currency risk function
- ▶ A live simulation to give you the thrill

Registrations starting from 28th February 2024. Registrations ending on 21st March 2024

Batch-2 Liquidity guard: Navigating financial flows

Welcome, Liquidity Leaders, to our dynamic sprint batch focused on mastering the art of liquidity management. In this intensive program, we'll dive deep into strategies, tools, and best practices to optimize cash flow and navigate the financial currents with confidence. Get ready to join a cohort of like-minded professionals as we embark on a transformative journey to unlock the power of liquidity and drive financial success.

- ▶ How Cash flows are prepared and what are the critical aspects to look at from effective management of cash flows- daily/ weekly/ monthly cash flows
 - ▶ Surplus/ deficit computation
 - ▶ Variance analysis
 - ▶ Cash flow forecasting techniques
 - ▶ KPIs in cash flow management
 - ▶ Challenges in effective cash flow management

- ▶ How companies manage the banking relationship
- ▶ Fund based and non-fund-based facility
 - ▶ Sanction limits and utilization
 - ▶ Consortium vs. multiple banking
 - ▶ Bank relationship matrix
 - ▶ Bank account management
 - ▶ RAROC model and product pricing

- ▶ How credit rating agencies rate the instruments and understand how rating rationale is build
- ▶ How interest rate risk is managed globally
- ▶ How short-term and long-term debt is raised and understands associated covenants and stress testing
- ▶ Understand various instruments for investment and assess credit risk, market risk and liquidity risk associated with them
- ▶ Understand how an insurance company manage the fund and related concepts
- ▶ Understand how provident fund and gratuity trust manage the fund and related concepts
- ▶ How and what to interpret on debt and investment from the annual report- How does a debt and investment risk management policy is defined
- ▶ Understand deal life cycle of debt and investment function
- ▶ Case studies in liquidity management

Registrations starting from 28th February 2024. Registrations ending on 30th March 2024

How Sprint works

Sprint batches are interactive learning experiences that are led by industry mentors.

Exciting opportunity for you to gain knowledge and insights

1

Registration

Register for EY CAFTA website. Choose your stream and complete the registration process.

2

Join the live session

Once registered you will get the link to join the session . All the information will be shared on registered email ID.

3

Case analysis

Case study will be shared with all participants via their registered email addresses once the registration window closes and the kick off call is completed. Participants will have 15 days to analyze the case study and submit the solution.

4

Assessment

Everyone needs to appear for a one-hour assessment, the result of which will determine eligibility for a completion certificate. Any participant who does not appear for the assessment will not be issued a certificate of completion

Let's accelerate your career!

Take the first step

Registration



Eligibility

Any student pursuing graduation, post-graduation or a fresher from any college can participate



Delivery mode

All the sessions will be delivered online live through ZOHO platform



Fees

INR 5000 + 18% GST

Contact us

Mode of interaction

Tanvi Upadhyay

E: tanvi.upadhyay@in.ey.com

Priya Bathla

E: priya.bathla@in.ey.com

Abhishek Anand

Risk Advisory | FSRM

Ernst & Young LLP

E: abhishek.anand2@in.ey.com



Our Offices

Ahmedabad

22nd Floor, B Wing, Privilon
Ambli BRT Road, Behind Iskcon
Temple, Off SG Highway
Ahmedabad - 380 059
Tel: + 91 79 6608 3800

Bengaluru

12th & 13th floor
"UB City", Canberra Block
No.24 Vittal Mallya Road
Bengaluru - 560 001
Tel: + 91 80 6727 5000

Ground Floor, 'A' wing
Divyasree Chambers
11, Langford Gardens
Bengaluru - 560 025
Tel: + 91 80 6727 5000

Chandigarh

Elante offices, Unit No. B-613 & 614
6th Floor, Plot No- 178-178A
Industrial & Business Park, Phase-I
Chandigarh - 160 002
Tel: + 91 172 6717800

Chennai

Tidel Park, 6th & 7th Floor
A Block, No.4, Rajiv Gandhi Salai
Taramani, Chennai - 600 113
Tel: + 91 44 6654 8100

Delhi NCR

Ground Floor
67, Institutional Area
Sector 44, Gurugram - 122 003
Haryana
Tel: +91 124 443 4000

3rd & 6th Floor, Worldmark-1
IGI Airport Hospitality District
Aerocity, New Delhi - 110 037
Tel: + 91 11 4731 8000

4th & 5th Floor, Plot No 2B
Tower 2, Sector 126
Gautam Budh Nagar, U.P.
Noida - 201 304
Tel: + 91 120 671 7000

Hyderabad

THE SKYVIEW 10
18th Floor, "SOUTH LOBBY"
Survey No 83/1, Raidurgam
Hyderabad - 500 032
Tel: + 91 40 6736 2000

Jamshedpur

1st Floor, Fairdeal Complex
Holding No. 7, SB Shop Area
Bistupur, Jamshedpur - 831 001
East Singhbhum Jharkhand
Tel: + 91 657 663 1000

Kochi

9th Floor, ABAD Nucleus
NH-49, Maradu PO
Kochi - 682 304
Tel: + 91 484 433 4000

Kolkata

22 Camac Street
3rd Floor, Block 'C'
Kolkata - 700 016
Tel: + 91 33 6615 3400

Mumbai

14th Floor, The Ruby
29 Senapati Bapat Marg
Dadar (W), Mumbai - 400 028
Tel: + 91 22 6192 0000

5th Floor, Block B-2
Nirlon Knowledge Park
Off. Western Express Highway
Goregaon (E)
Mumbai - 400 063
Tel: + 91 22 6192 0000

Pune

C-401, 4th floor
Panchshil Tech Park, Yerwada
(Near Don Bosco School)
Pune - 411 006
Tel: + 91 20 4912 6000

Ernst & Young LLP

EY | Building a better working world

EY exists to build a better working world, helping to create long-term value for clients, people and society and build trust in the capital markets.

Enabled by data and technology, diverse EY teams in over 150 countries provide trust through assurance and help clients grow, transform and operate.

Working across assurance, consulting, law, strategy, tax and transactions, EY teams ask better questions to find new answers for the complex issues facing our world today.

EY refers to the global organization, and may refer to one or more, of the member firms of Ernst & Young Global Limited, each of which is a separate legal entity. Ernst & Young Global Limited, a UK company limited by guarantee, does not provide services to clients. Information about how EY collects and uses personal data and a description of the rights individuals have under data protection legislation are available via ey.com/privacy. EYG member firms do not practice law where prohibited by local laws. For more information about our organization, please visit ey.com.

Ernst & Young LLP is one of the Indian client serving member firms of EYGM Limited. For more information about our organization, please visit www.ey.com/en_in.


Ernst & Young LLP is a Limited Liability Partnership, registered under the Limited Liability Partnership Act, 2008 in India, having its registered office at Ground Floor, Plot No. 67, Institutional Area, Sector - 44, Gurugram - 122 003, Haryana, India.

© 2024 Ernst & Young LLP. Published in India.
All Rights Reserved.

EYIN2402-028
ED None

This publication contains information in summary form and is therefore intended for general guidance only. It is not intended to be a substitute for detailed research or the exercise of professional judgment. Neither EYGM Limited nor any other member of the global Ernst & Young organization can accept any responsibility for loss occasioned to any person acting or refraining from action as a result of any material in this publication. On any specific matter, reference should be made to the appropriate advisor.

ey.com/en_in



Building a better working world