

Corporate Treasury Management Training Course

Drive Team Excellence With Treasury Management Corporate Training



The Evolution Of Corporate Financial Strategy

Complexity Of Financial Instruments



Siloed cash management, reactive risk assessment, and manual compliance tracking.



Edstellar Instructor-Led Training



Tailored group training focusing on practical application, specialized for global teams and addressing specific organizational needs.



Optimized Enterprise Treasury



Maximized liquidity, minimized financial risk, and integrated strategic working capital management.

Training Parameters And Delivery



24 - 40 Hrs



Instructor-led
Group Training



Virtual, On-site,
Or Off-site

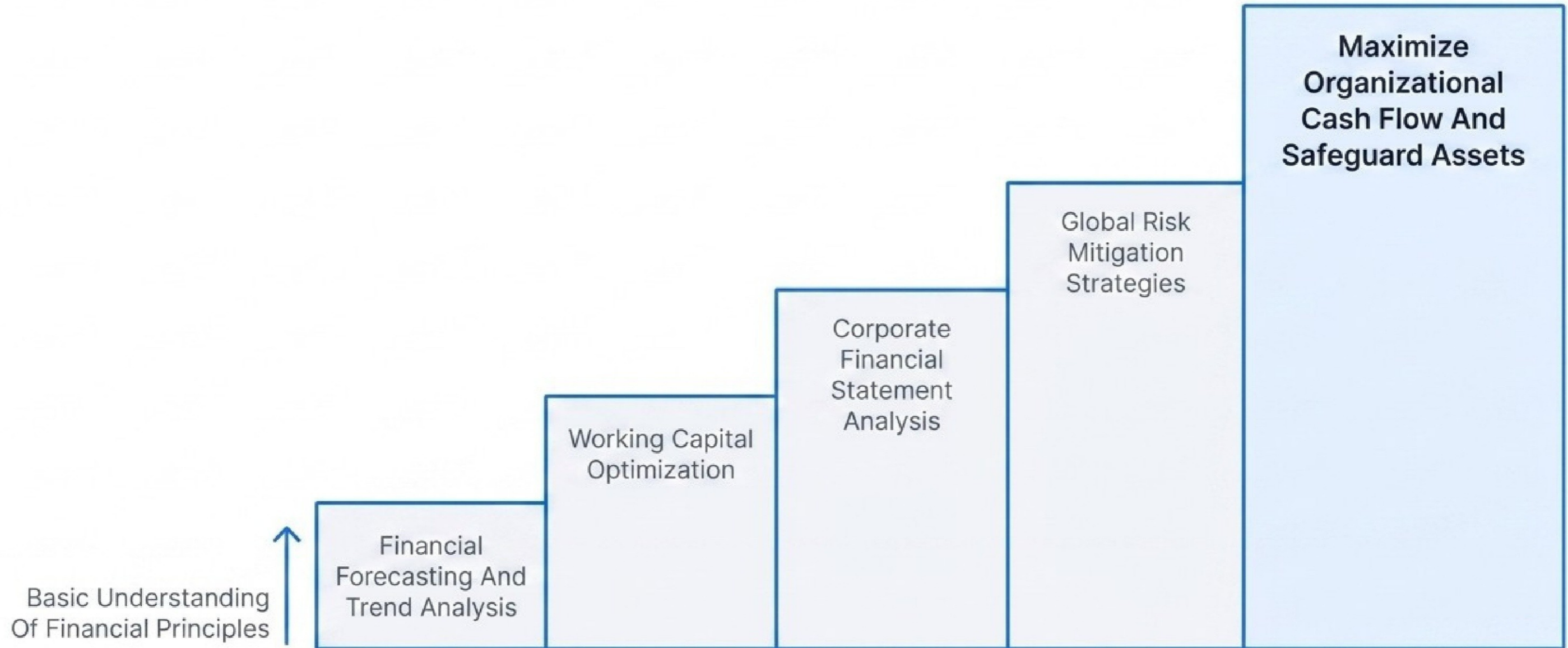


10,000+ Trainers
Globally



Course Completion
Certificate

The Capability Activation Curve

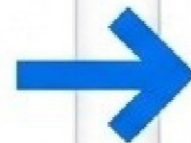


Structural Overview Of The Training Curriculum

Phase 1: Foundations And Cash Flow

Modules 1-3

Focuses on the role of treasury, liquidity management techniques, and cash cycle optimization.



Phase 2: Valuation, Risk, And Markets

Modules 4-6

Covers corporate financing, standard deviation risk measurement, and debt market dynamics.

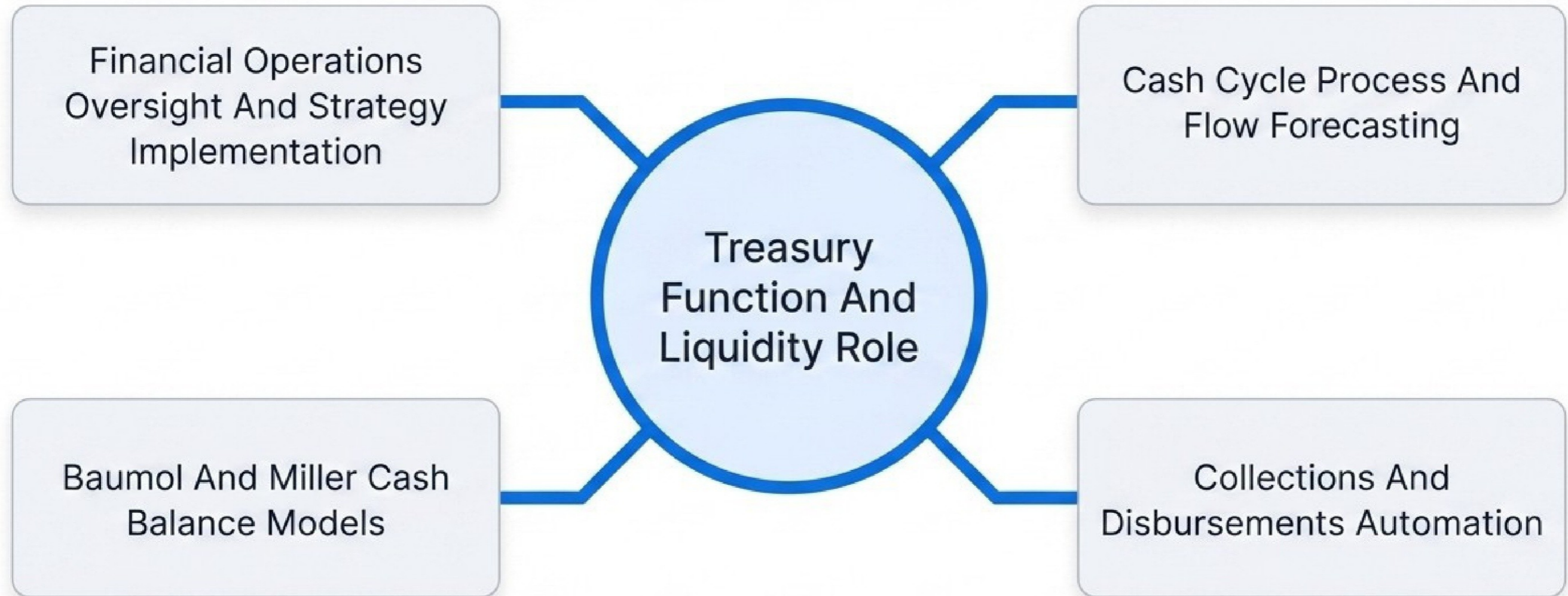


Phase 3: Advanced Instruments And Global Strategy

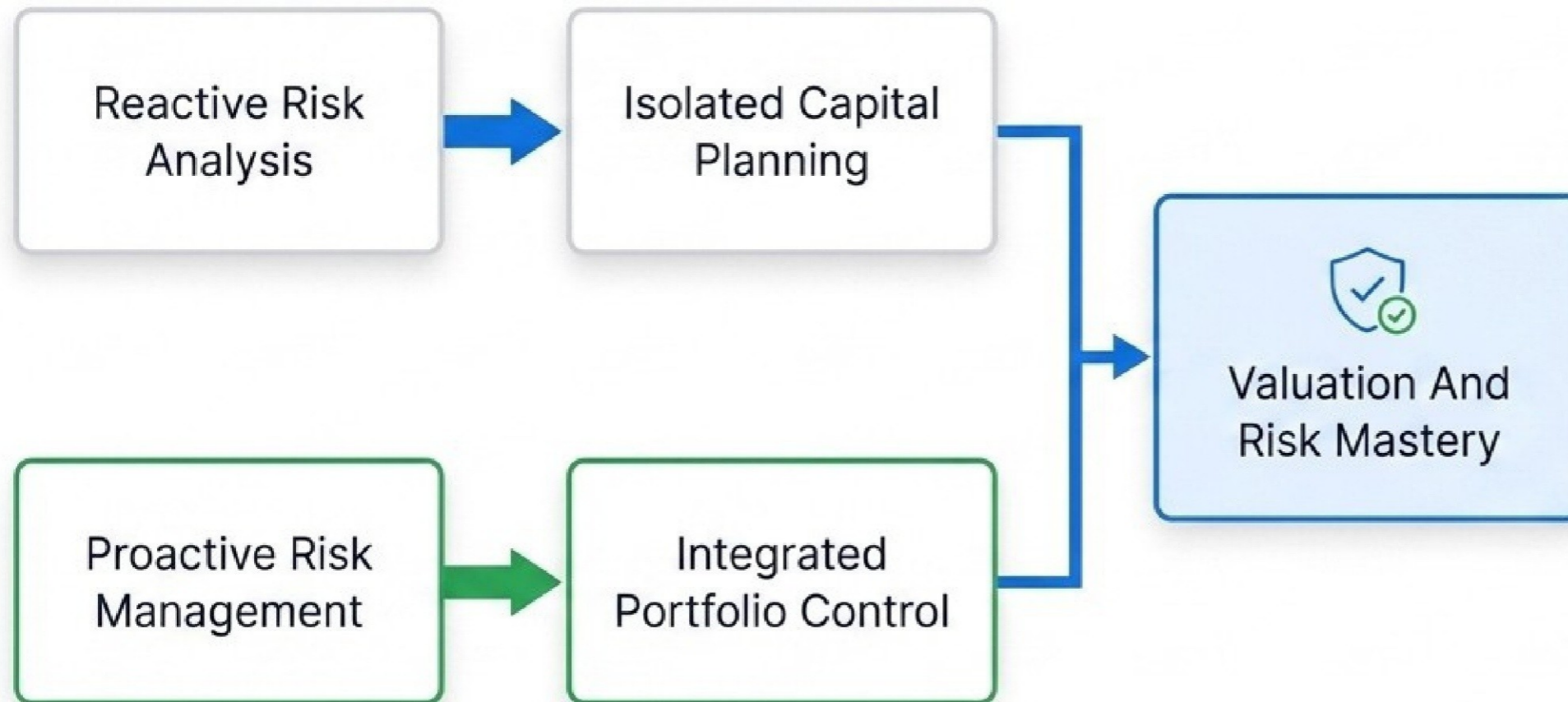
Modules 7-10

Explores discounted cash flow modeling, derivatives, hedging, and international trade investments.

Phase 1 Foundations And Cash Flow



Phase 2 Valuation, Risk, And Markets



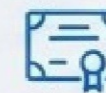
Tools & Concepts



Corporate Valuation And Income Securities



Standard Deviation And Variance Applications

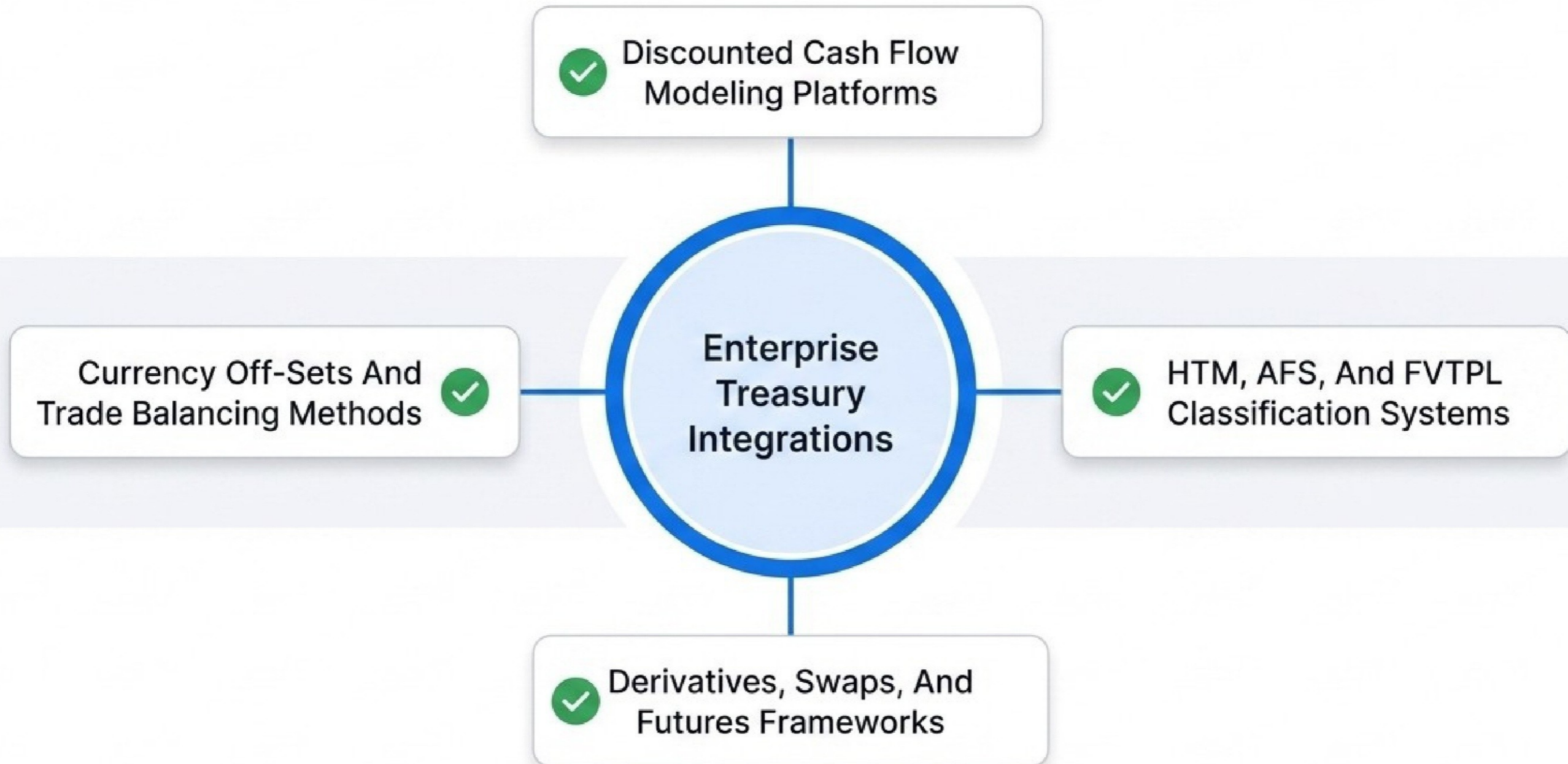


Sukuk Bonds And Debt Market Dynamics



Yield Management And Curve Analysis

Phase 3 Advanced Instruments And Global Strategy



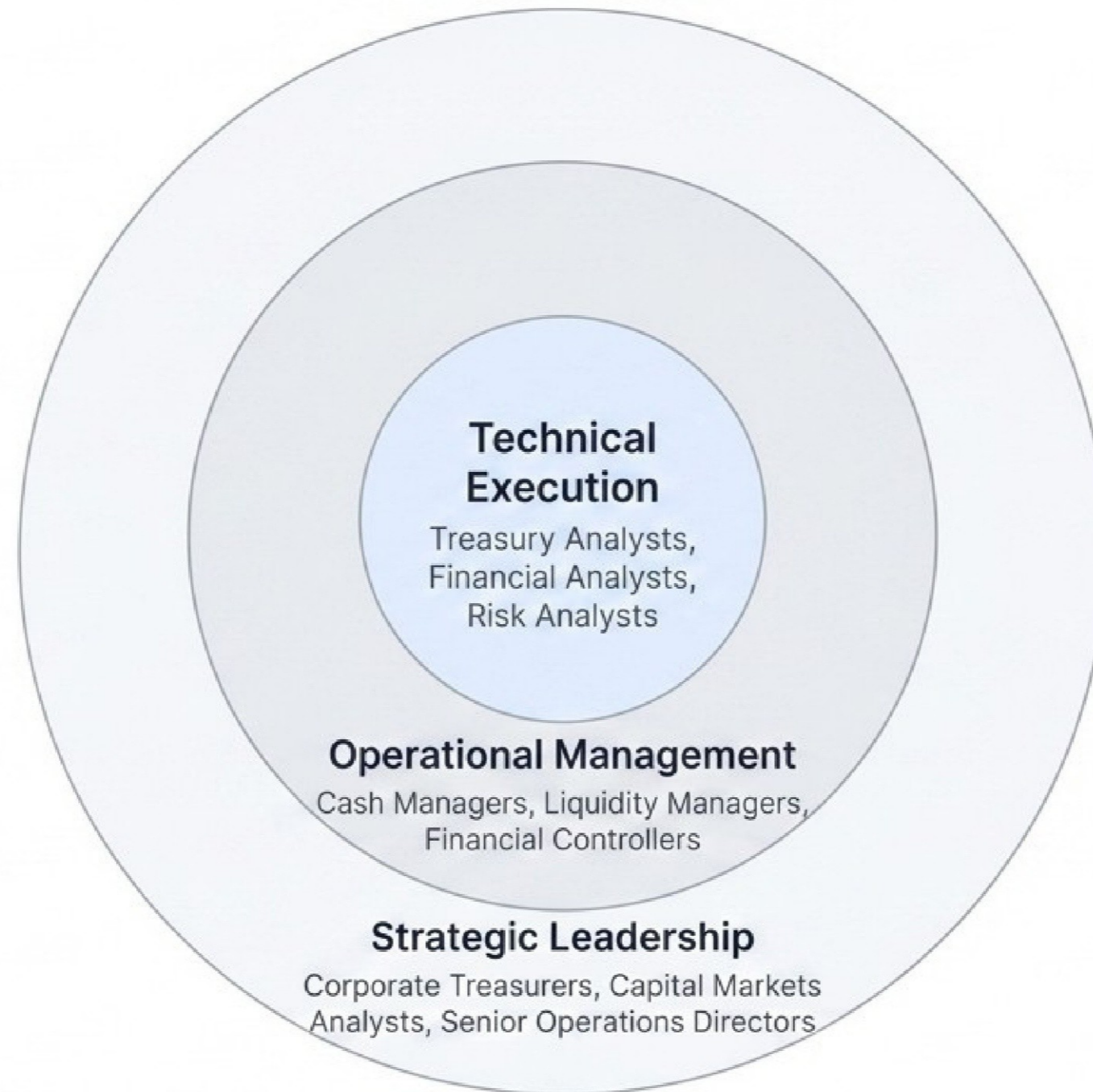
Capability And Impact Alignment

Treasury Domain	Key Skill Gained	Business Impact
Liquidity And Cash Flow	Working Capital Management	Optimizes cash flow and ensures operational efficiency
Enterprise Risk	Risk Mitigation Strategies	Minimizes impact of currency, interest rate, and credit risks
International Operations	Compliance With Finance Standards	Mitigates legal risks and ensures ethical global operations

The Value Creation Engine



Target Audience Alignment



Flexible Organizational Training Modalities



Virtual Live Instructor-Led

- Global reach for varied locations.
- Consistent training quality and uniform outcomes.
- Interactive tools to enhance engagement.



On-site

- Higher engagement through face-to-face interaction.
- Workplace environment tailored to learning.
- Demonstration of processes for hands-on learning.



Off-site

- Distraction-free environment improves focus.
- Dedicated schedule improves learning effectiveness.
- Boosts employee morale and team bonding.

Proof of Impact

“This Treasury Management course was exactly what I needed to advance my career. As a Senior Sales Operations Director, mastering practical applications has become crucial for my success. The in-depth frameworks I use daily. I’ve confidently led multiple high-visibility initiatives leveraging this comprehensive knowledge. The real-world examples and deep dive into practical simulations were particularly valuable for my professional growth.”

Winston Palmer

Senior Sales Operations Director
Strategic Management Company

Global Delivery And Localization



Delivery Capability
Across 100+ Countries



Available In 10+
Languages (Including
English, Español,
普通话, Deutsch)



Master Enterprise Treasury Management Today

Equip your finance professionals with the advanced skills to effectively manage cash flows, liquidity, and financial risk.

www.edstellar.com | contact@edstellar.com