## CERTIFIED EXPERT IN TREASURY AND MARKETS (CETM)





#### Learn more:

▼ fs.de/cetm

### **Overview**

By participating in the Certified Expert in Treasury and Markets (CETM), you will develop actionable skills and knowledge needed to work within financial markets. You will be prepared to work as a treasury expert, providing a range of financial services within a diverse range of product areas, including (but not limited to) corporate and bank treasuries, insurance, superannuation, managed investments, family-owned businesses, estate planning etc.

### **Target Groups**

- Financial Markets Dealers
- Corporate Treasurers
- Risk Managers
- Product Control Managers
- Portfolio and Wealth Managers
- Investment Analysts



### BLENDED LEARNING

**Programme** 

## 9-12 MONTHS PART TIME

**Duration** 

EUR 12,800\*

Price

### FLEXIBLE START DATE

**Self-paced learning** 

In collaboration with AEFMA



### **Key Benefits**

- Understand the core concepts & principles of the financial markets & treasury management-
- Deep knowledge in the areas of Fixed Income,
   Foreign Exchange, Derivatives, Commodities, Risk
   Management, Asset & Liability Management as
   well as Regulation & Compliance
- Learn new skills and immediately apply the knowledge within your organisation
- Acquire the latest tools and technique
- Connect with high-profile participants from all over the world and build long-lasting networks
- Earn a certificate from one of Europe's leading business schools

### **Contact us**



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<sup>\*</sup>Members of AEFMA Germany e.V., TMA and LFMA are eligible to receive a 20% discount

<sup>\*</sup>Price includes lunches and beverages during on-campus seminar.

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### **Programme Structure**

E-Learning 225 hours	Examination	On Campus Module	Assignment 50 hours	Certificate
Introduction	Online Assessment on e-Learning Curriculum	Treasury & Global Markets Week	Final Report/Thesis	
Fixed Income	Block Assessment 1  • 30 multiple choice questions & 1 assignment  Block Assessment 2  • 30 multiple choice questions & 1 assignment  Block Assessment 3  • 30 multiple choice questions & 1 assignment	Our on campus week provides opportunities for collaborative work, allowing you to interact with your peers and facilitators alike.  • Lectures • Case studies • Discussions • Group work • Networking opportunities	<ul> <li>10–15 pages thesis</li> <li>Business case study</li> <li>Topic can be provided by FS, or can be suggested by the candidate or his/her organisation</li> </ul>	Certified Expert in Treasury and Markets
Derivatives				
Foreign Exchange				
Regulations				
Commodities				
Risk Management				
Asset / Liability Management				
Financial Analysis				
Equities				
E-Learning		Classroom	Assignment	Certificate



