



Professional
Development
Institute

Certified Practitioner in Treasury and Markets (CPTM)





Welcome

The Professional Development Institute® (PDI) is one of the leading international institutions specialized in qualifying and developing professional competencies. It is headquartered in the United Kingdom (UK) and has a proven track record in preparing specialized professionals across vital sectors, including banking, finance, and insurance. PDI is distinguished by offering internationally recognized professional certifications that enhance individual efficiency and strengthen their capabilities in the global workplace

This professional certificate has been designed to provide participants with practical and theoretical understanding of financial markets, products and modern treasury practices. The certificate will build a fundamental knowledge in financial markets and their products

What you will Learn- Key Takeaways

- Understand the core concepts & principles of the financial markets & treasury management
- Deploys a diversity of learning formats and tools for participants to test their new knowledge and apply their skills



Curriculum



- The context of treasury.
- Effectively Handling Treasury Payment Services
- Cash and liquidity management.
- Foreign Exchange Markets
- Money Markets
- Securities Markets
- Manage investment portfolio
- Hedge FX, interest rate, and commodities exposure
- Financial risk analysis and management.
- Technology, governance and ethics.

Target Audience:

- Treasuries, Dealers, and Treasury Sales
- Corporate Treasures
- Portfolio Wealth Managers
- Investment Analysts



Treasury and Markets



Further Information

Eligibility Requirements


Applicants must:

- Hold a degree from a recognized educational organization.
- Have professional experience in the field.
- Sit for and pass the certification examination.
- Adhere to the Professional Development Institute (PDI) Code of Ethics.

About Exam:

- The examination is offered in multiple languages to support international candidates.
- All candidates are required to sit for their exam at an accredited PDI Test Centre.
- The exam duration is (3) hours.
- Each exam consists of 100 multiple-choice questions (MCQs).

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